

B 25C (Official Form 25C) (12/08)

## UNITED STATES BANKRUPTCY COURT

In re L & A Automotive Concepts Inc  
Debtor

Case No. 13-12544

Small Business Case under Chapter 11

### SMALL BUSINESS MONTHLY OPERATING REPORT

Month: March 2014 Date filed: 10-16-2013

Line of Business: Auto Repair NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

John M. Harrell  
Original Signature of Responsible Party

John M. Harrell  
Printed Name of Responsible Party

**Questionnaire: (All questions to be answered on behalf of the debtor.)**

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?

15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?

16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?

17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?

18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME

\$ 28,274.95

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 2,160.18

Cash on Hand at End of Month

\$ 4,162.31

\$ 4,162.31

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 24,995.20

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 28,274.95

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 24,995.20

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 3,279.75

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### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

**TOTAL PAYABLES \$** 0

(*Exhibit D*)

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

**TOTAL RECEIVABLES \$** 0

(*Exhibit E*)

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(*Exhibit F*)

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 5

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 6

### PROFESSIONAL FEES

#### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0

#### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0

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**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____
TOTAL PROJECTED INCOME FOR THE NEXT MONTH:			\$ _____
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:			\$ _____
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:			\$ _____

**ADDITIONAL INFORMATION**

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.



## Business Banking

**Bank of America** 

P.O. Box 15284  
Wilmington, DE 19850

## **Customer service information**

AF 0 487 871 000 002388 #003 SP 0.666

L & A AUTOMOTIVE CENTER INC  
19 MAPLE AVE  
GLENVILLE, NY 12302-4613

- Customer service: 1.888.852.5000
- bankofamerica.com
- Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Full Analysis Business Checking - Small Business

for March 1, 2014 to March 31, 2014

Account number: 0063 5113 0022

L & A AUTOMOTIVE CENTER INC

## Account summary

<b>Beginning balance on March 1, 2014</b>	\$2,160.18	# of deposits/credits: 11
<b>Deposits and other credits</b>	28,274.95	# of withdrawals/debits: 113
<b>Withdrawals and other debits</b>	-871.30	# of days in cycle: 31
<b>Checks</b>	-24,995.20	Average ledger balance: \$3,343.82
<b>Service fees</b>	-406.28	
<b>Ending balance on March 31, 2014</b>	<b>\$4,162.35</b>	





Your checking account

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | March 1, 2014 to March 31, 2014

### Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
03/04/14	Deposit		813004742765006	503.86
03/06/14	Deposit		813005042196183	6,786.41
03/13/14	Deposit		813005542694468	3,540.00
03/17/14	Deposit		813003142378104	73.63
03/18/14	Deposit		813003342506632	2,906.31
03/20/14	Deposit		813003542112444	3,783.50
03/21/14	Deposit		813003642403015	4,175.97
03/25/14	Deposit		813005042960490	435.91
03/27/14	Deposit		813005242552308	4,160.96
03/28/14	Deposit		813005242968045	1,808.40
03/31/14	Deposit		813005442711651	100.00
<b>Total deposits and other credits</b>				<b>\$28,274.95</b>

### Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
03/03/14	SPRINT8006396111 DES:ACHBILLPAY ID:XXXXXXXXX INDN:L-N-A AUTOMOTIVE CENTE CO ID:2521616695 TEL		900659012434434	-769.00
03/21/14	TWC CHARLOTTE DES:MTHLY SVC ID:202599390301001 INDN:L&A AUTO CO ID: XXXXXXXXX TEL		900679010057609	-84.86
03/27/14	SYSTECH INTL LLC DES:CCD Trans ID:3470022 INDN:NA CO ID:0010842008 CCD		900686001394394	-17.44
<b>Total withdrawals and other debits</b>				<b>-\$871.30</b>

Greater efficiency starts with an easy shift to web-based check deposits.

Bank of America  
Merrill Lynch

Deposit checks electronically, right from your desktop, with Remote Deposit Service Online. Simply scan your checks using a bank-provided scanner to transmit the images and data to us online. Potential benefits may include faster access to cash with fewer trips to the bank.

[bankofamerica.com/remotedepositservice](http://bankofamerica.com/remotedepositservice)



Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
CHICAGO											
03/04	34865	813006642950594	-6926	03/12	36206	813005692327276	-388.68	03/07	36208	813002212810401	-473.90
03/05	34866	813007242556946	-1163	03/14	36207	813005992620780	-99.13	03/07	342949742	813007342949742	-473.90
03/10	34920.	813007542479217	-1163	03/12	36209	813005692327275	-332.59	03/11	34891	813007642329579	-332.59
03/10	34921	813007542479218	-6976	03/12	36210	813005692327277	-289.18	03/10	34920.	813007542479217	-289.18
03/17	36032.	813000792100864	-200.00	03/12	36213	813006042010398	-116.30	03/17	36041.	813000392578643	-222.41
03/19	36093.	8130003692119710	-249.52	03/14	36216	813004192214313	-143.91	03/03	36141	813006092150361	-120.00
03/25	36140.	813002392578643	-311.76	03/17	36218	813006342015863	-100.00	03/04	36141	81300092874366	-100.00
03/25	36143	813008292568018	-82.30	03/17	36220	81300439260218	-375.00	03/14	36143	81300092853599	-375.00
03/26	36142	8130007921501545	-159.00	03/28	36234	813002112275700	-473.90	03/03	36183.	813004542315655	-289.18
03/27	36147	813004742481616	-341.78	03/19	36233	813004792146863	-388.68	03/03	36181	813003042430809	-388.68
03/28	36148	813004492801130	-307.44	03/14	36234	813002112275700	-473.90	03/05	36185.	813004492801373	-289.18
03/29	36149	813004492801144	-317.03	03/19	36237	813004792147155	-317.07	03/05	36189	813004492801144	-75.00
03/30	36150	813004492801130	-307.44	03/14	36238	813002112279997	-82.51	03/14	36186	813005992620781	-99.13
03/31	36151	813004492801130	-99.13	03/19	36239	813009092206680	-82.51	03/05	36188.	813004492801130	-247.96
03/32	36152	813004492801144	-317.03	03/17	36240	813004292726519	-247.96	03/12	36197	813005892133459	-260.40
03/33	36153	813004492801144	-317.03	03/17	36242	813004392593541	-28.79	03/12	36198	81300569200259	-260.40
03/34	36154	813004492801144	-118.94	03/17	36243	8130043932593541	-28.79	03/05	36199	813008882081669	-260.40
03/35	36155	813004492801144	-395.00	03/19	36244	813009592044512	-250.00	03/07	36205	813005142514563	-100.00
03/36	36156	813004492801144	-207.64	03/21	36246	813007042038156	-136.59	03/10	36204.	813007442844862	-250.80
03/37	36157	813004492801144	-223.11	03/25	36251	813000892631552	-79.89	03/10	36202.	813003842497384	-332.85
03/38	36158	813004492801144	-55.00	03/24	36252	813005492720799	-332.85	03/10	36201.	813007442844862	-332.85
03/39	36159	813004492801144	-120.00	03/24	36253	813006742794514	-100.00	03/07	36203	813005142514563	-100.00
Continued on the next page											

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | March 1, 2014 to March 31, 2014

- ✓ To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at [cashproonline.bankofamerica.com](http://cashproonline.bankofamerica.com).

### Daily Ledger balances

Date	Balance (\$)						
03/01	6.222.31	03/02	4.585.23	03/03	3.899.30	03/04	-102.26
03/05	-1,250.71	03/06	5.312.59	03/07	4,233.30	03/08	3,030.83
03/09	6,106.69	03/10	7,235.70	03/11	4,162.35		

Note your Ending Balance already reflects the subtraction of Service Fees.

-\$406.28

### Total service fees

Date	Transaction description	Amount
03/17/14	02/14 ACT ANALYSIS FEE	-406.28

### Service fees

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount	Total checks	Total # of checks	Total # of checks	Amount
03/24	36274	813005392217417	-195.79	03/24	36274	813005392217417	-195.79				
03/25	36273	813005692247646	-18.40	03/25	36273	813005692247646	-18.40				
03/26	36272	813005892933289	-341.85	03/26	36272	813005892933289	-341.85				
03/27	36271	81300492576929	-269.03	03/27	36271	81300492576929	-269.03				
03/28	36270	813005792645882	-317.07	03/28	36270	813005792645882	-317.07				
03/26	36269	813005792645881	-260.00	03/28	36292	813004142728955	-481.13				
03/21	36268	81300201293519	-473.90	03/21	36291	813005492308105	-388.68				
03/28	36267	813006092880778	-99.13	03/21	36293	813002312776966	-289.18				
03/26	36266	81300579264559	-388.68	03/26	36280	813005892934250	-267.98				
03/26	36265	81300364240344	-481.13	03/27	36279	813009092093615	-60.00				
03/21	36264	813007042769784	-388.68	03/21	36278	813004392751875	-350.00				
03/24	36264	813003742100158	-475.00	03/24	36264	813003742100158	-135.00				
03/24	36256	813005392398626	-18.40	03/25	36276	813008883286063	-201.60				
03/24	36255	813005392398626	-18.40	03/25	36275	8130059692138094	-168.50				
03/24	36254	813005492119799	-46.47	03/25	36275	8130059692138094	-168.50				

### Checks - Cumulative

L & AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | March 1, 2014 to March 31, 2014



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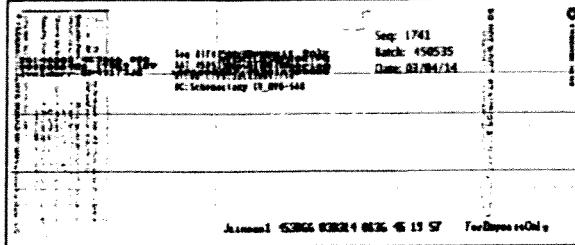
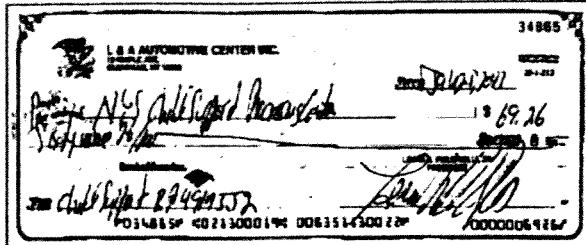


L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | March 1, 2014 to March 31, 2014

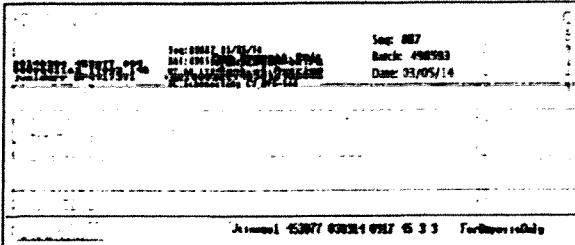
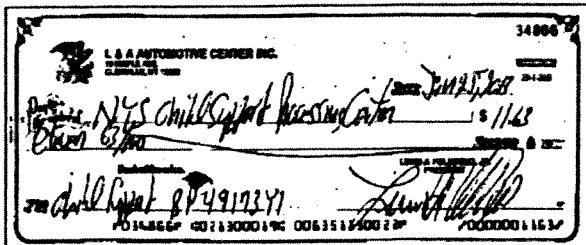
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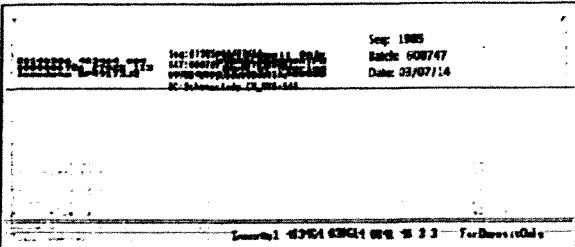
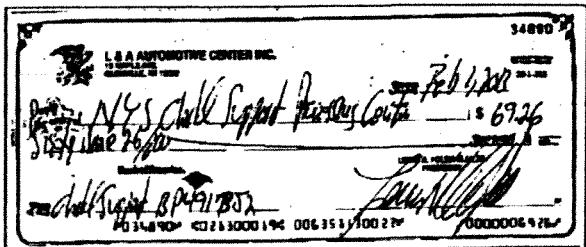
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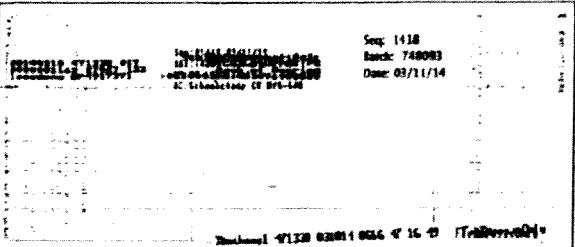
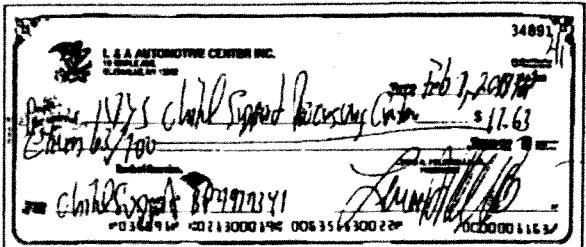
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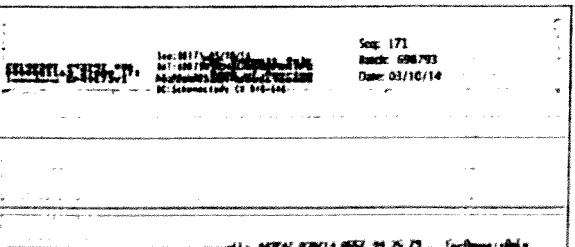
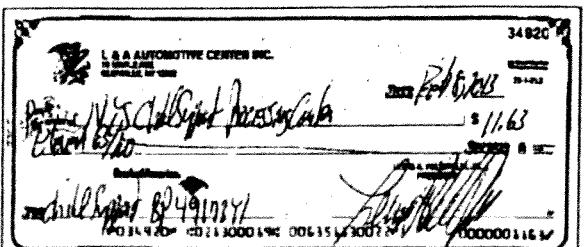
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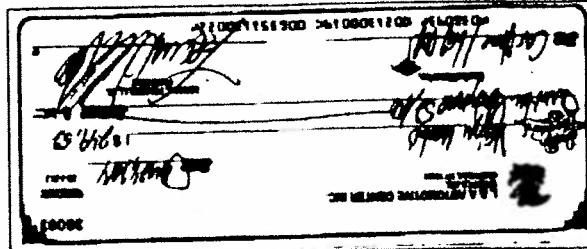
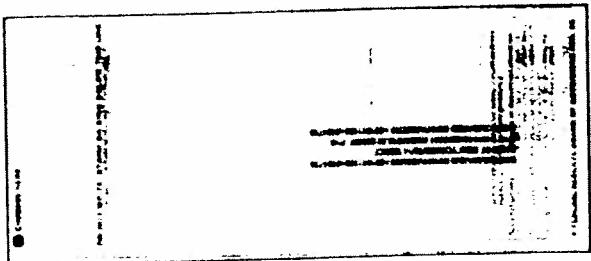


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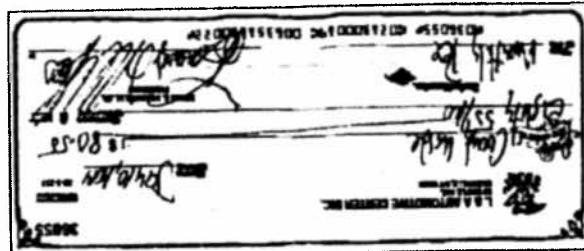
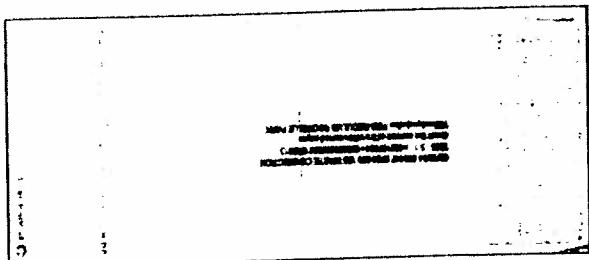


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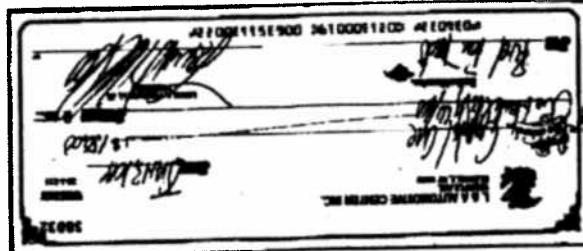
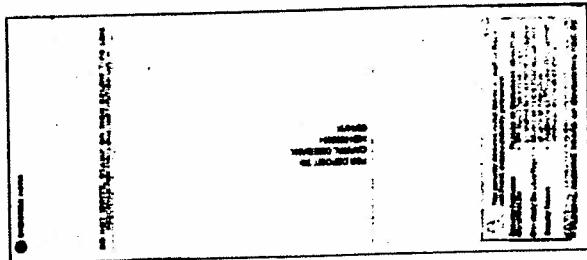




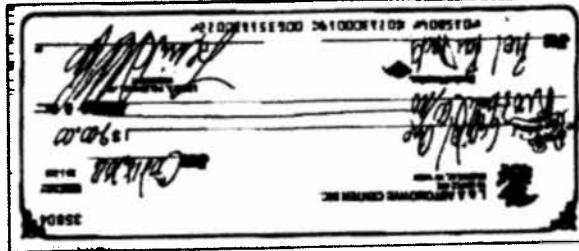
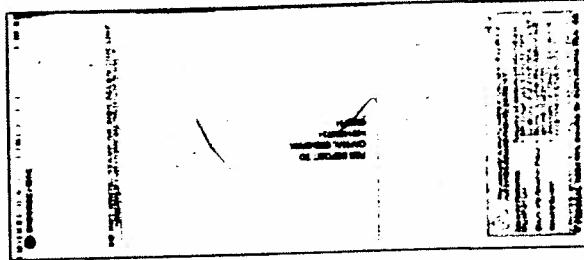
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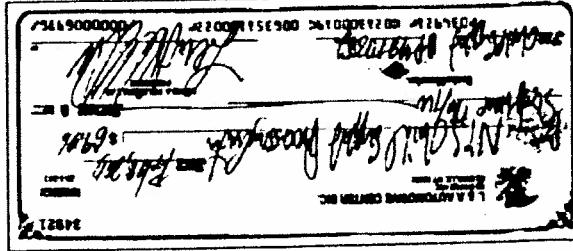
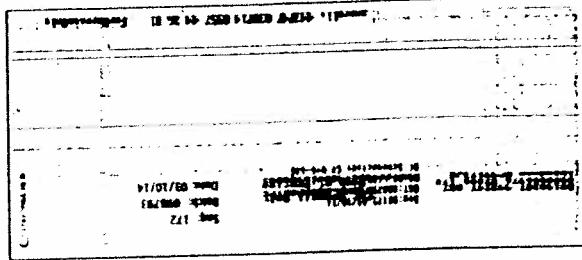
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Check number: 36032 | Amount: \$150.00



Check number: 35804 | Amount: \$200.00



Check number: 34921 | Amount: \$69.76

Check Images - Chilinaga  
Account number: 0063 5113 0022

L &amp; A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | March 1, 2014 to March 31, 2014

Bank of America

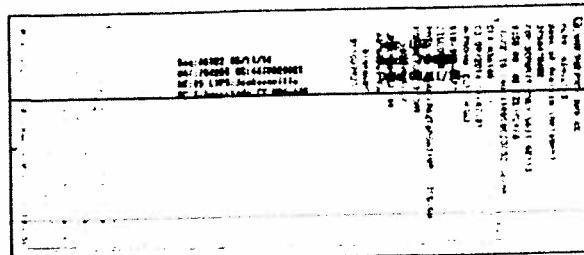
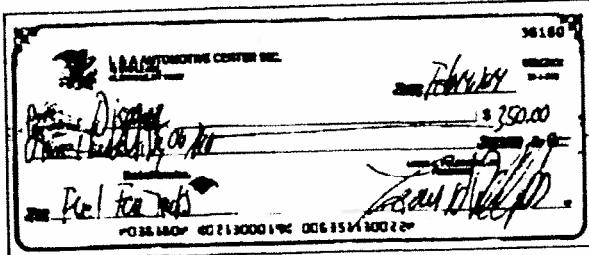
# Bank of America

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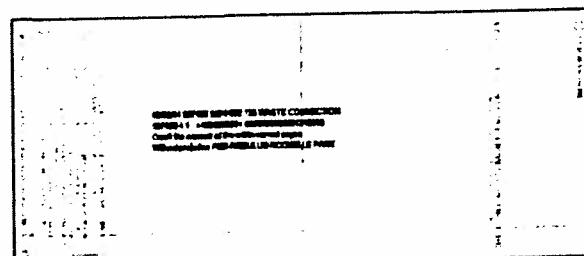
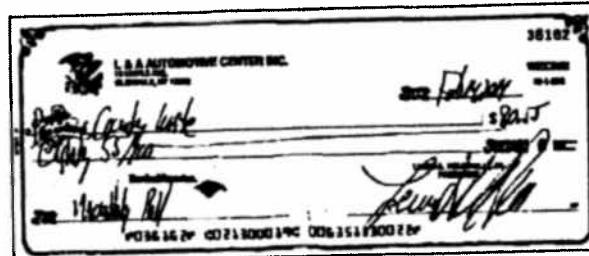
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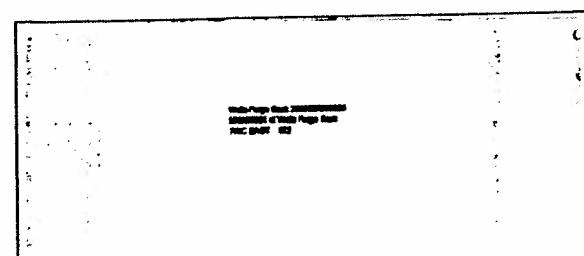
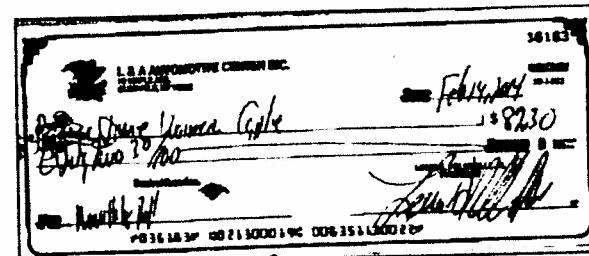
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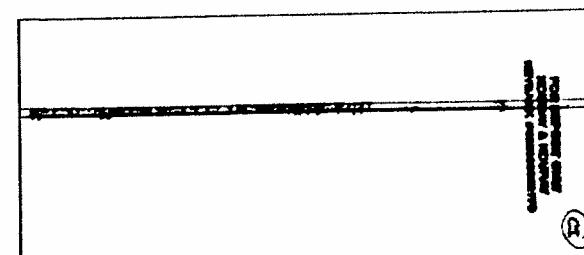
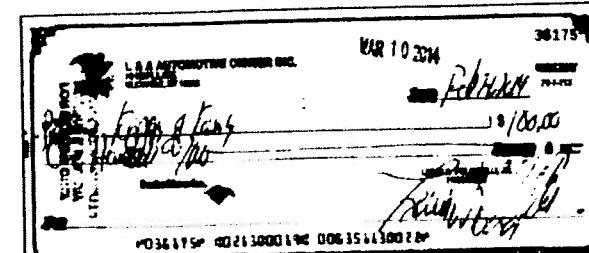
Check number: 36162 | Amount: \$80.55



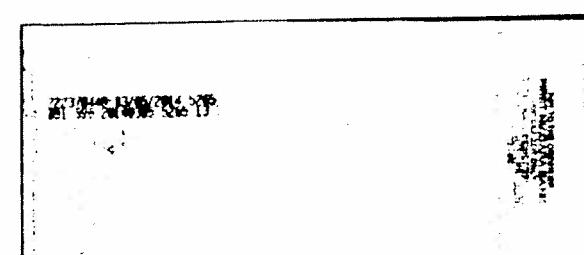
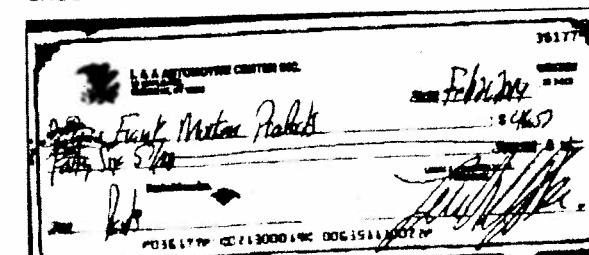
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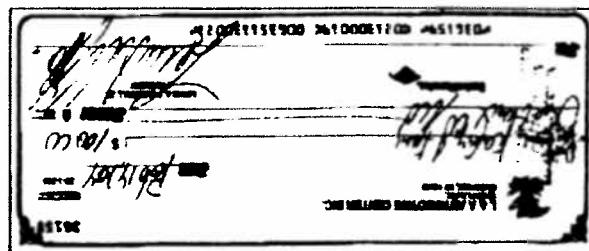
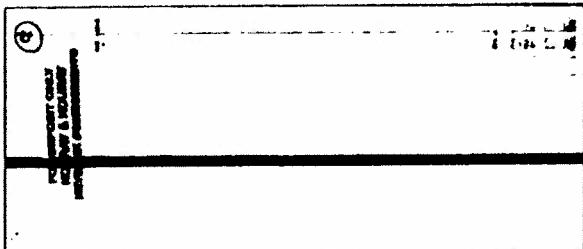


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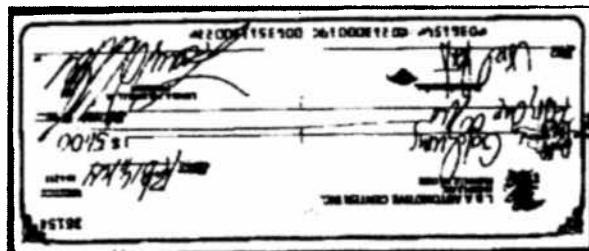
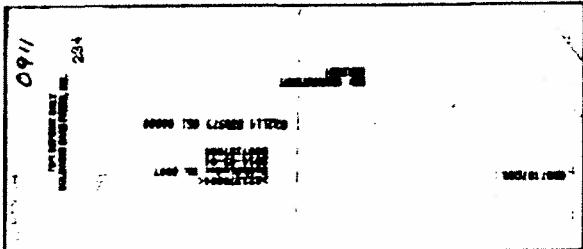


Check number: 36177 | Amount: \$46.57

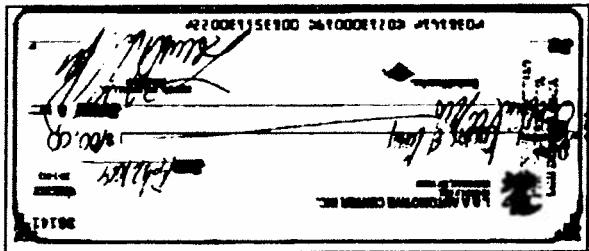
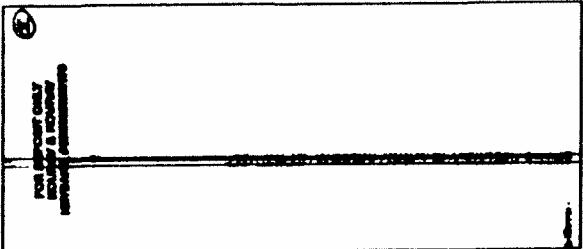




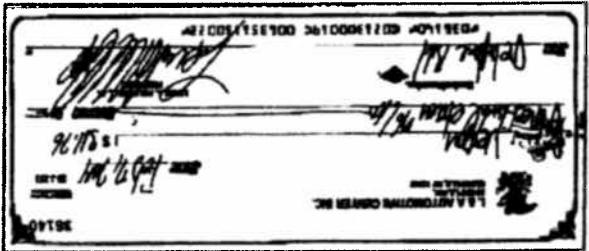
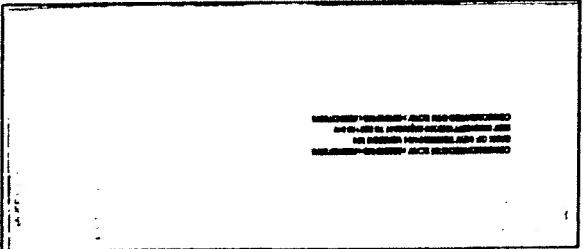
Check number 36159 | Amount \$100.00



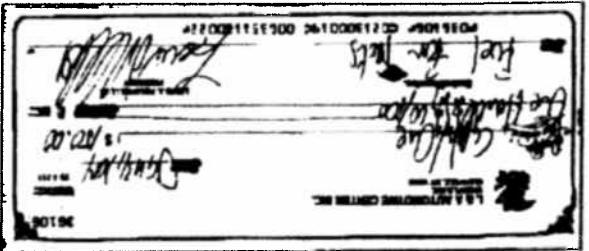
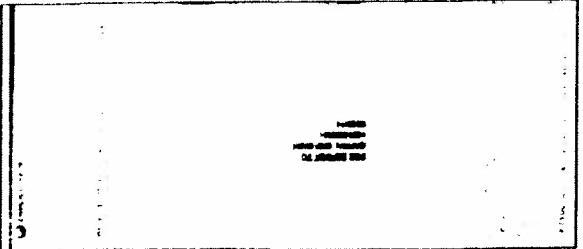
Check number 36154 | Amount \$51.00



Check number 36141 | Amount \$100.00



Check number 36140 | Amount \$311.76



Check number 36106 | Amount \$150.00

Check Images - Continued  
Account number 0063 5113 0022

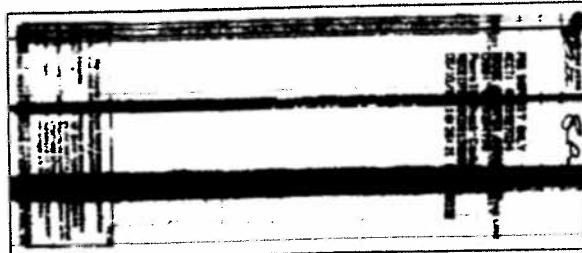
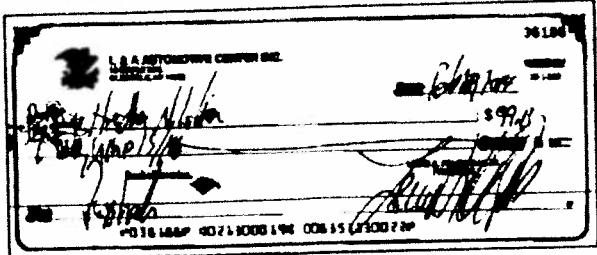
# Bank of America

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | March 1, 2014 to March 31, 2014

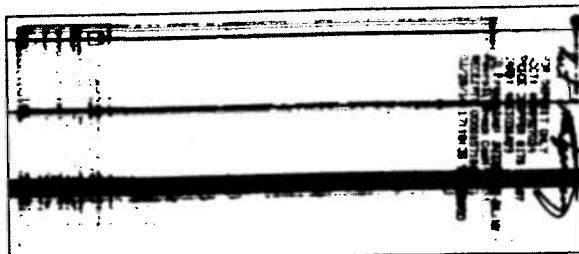
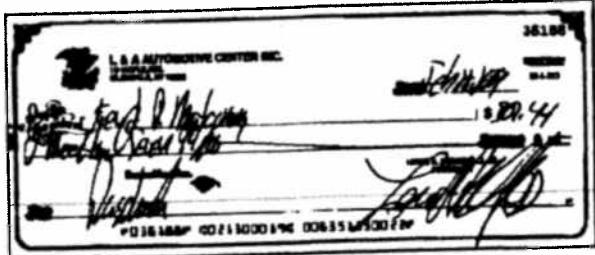
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Account number: 0063 5113 0022

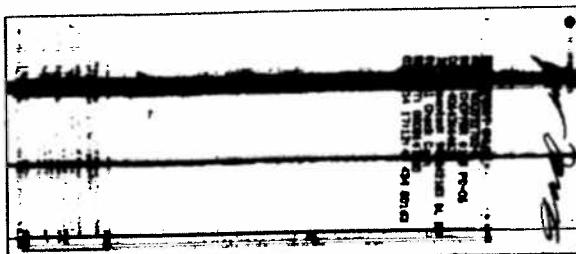
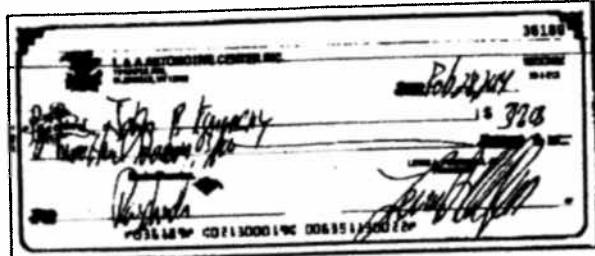
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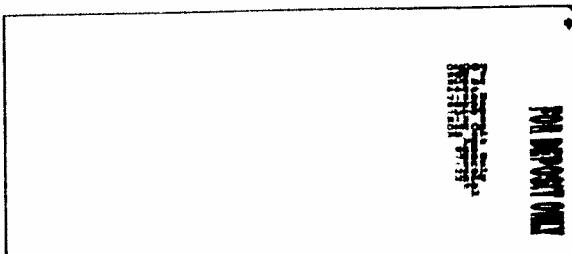
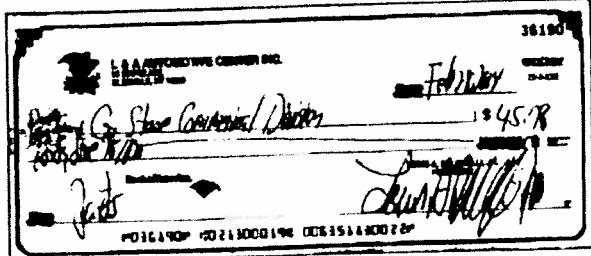
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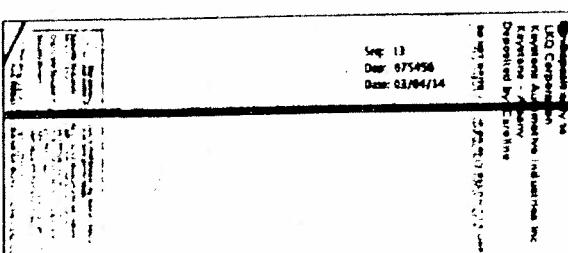
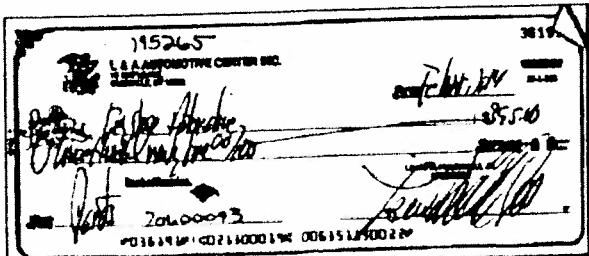
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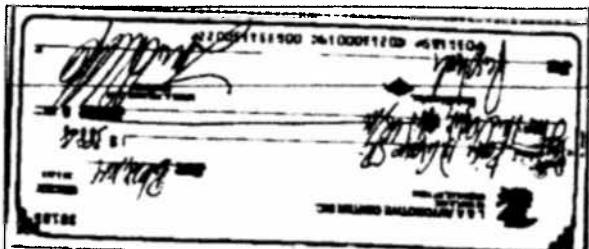
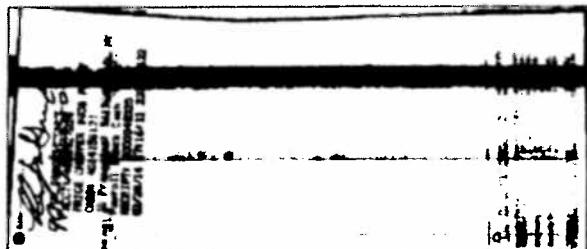


Check number: 36190 | Amount: \$45.78

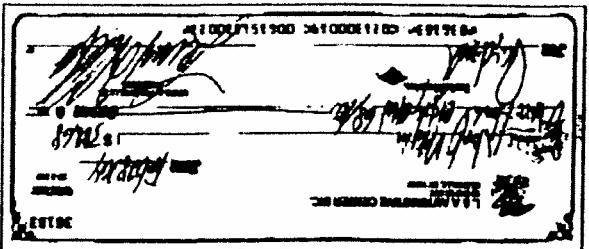
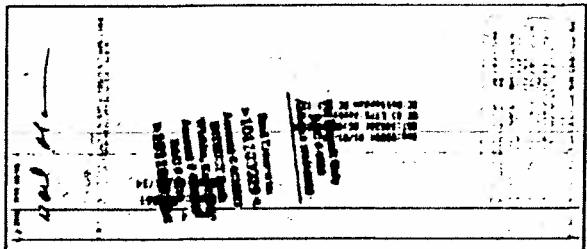


Check number: 36191 | Amount: \$395.00

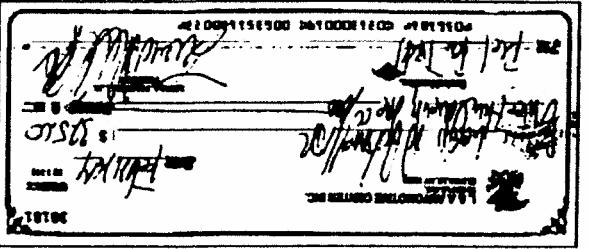
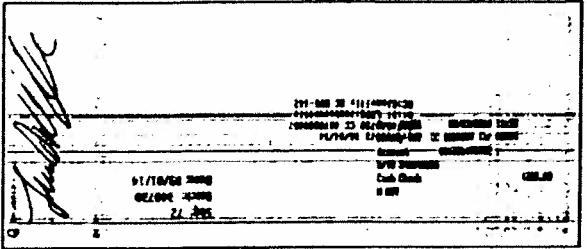




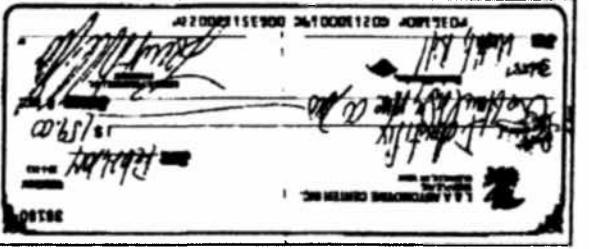
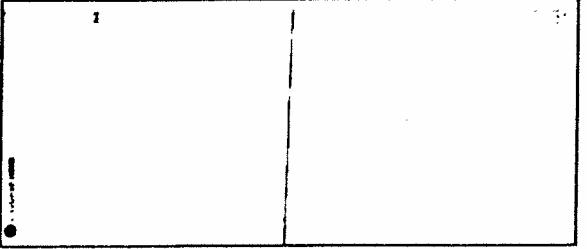
Check number: 36185 | Amount: \$388.68



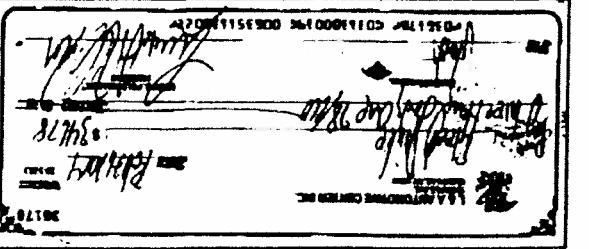
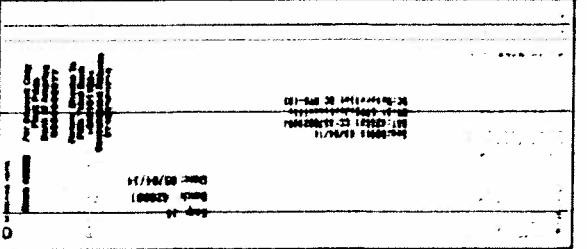
Check number: 36183 | Amount: \$388.68



Check number: 36181 | Amount: \$325.00



Check number: 36180 | Amount: \$159.00



Check number: 36178 | Amount: \$341.78

Check numbers - continued  
Account number: 0063 5113 0022

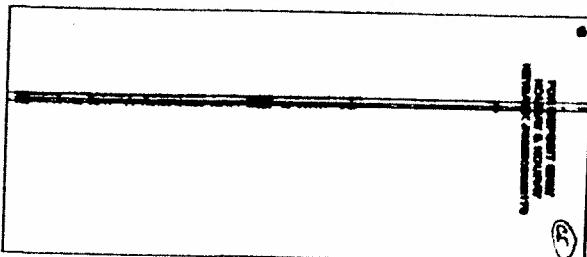
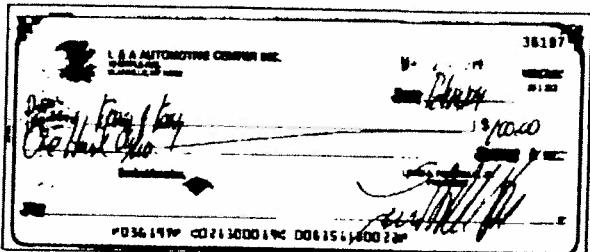


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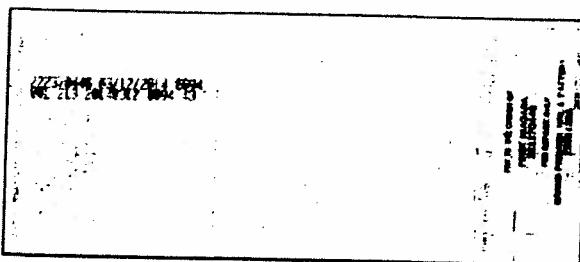
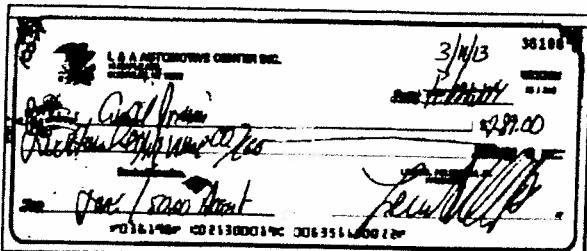
L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | March 1, 2014 to March 31, 2014

Check images - continued  
Account number: 0063 5113 0022

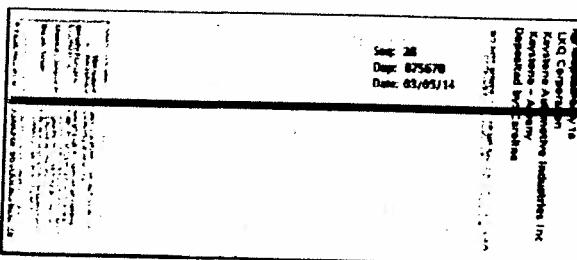
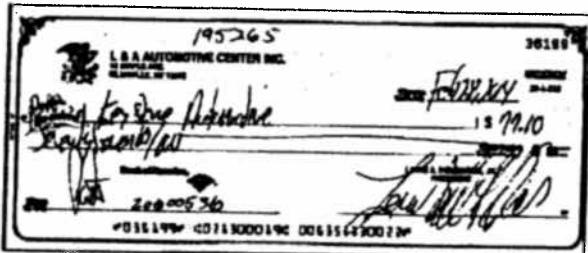
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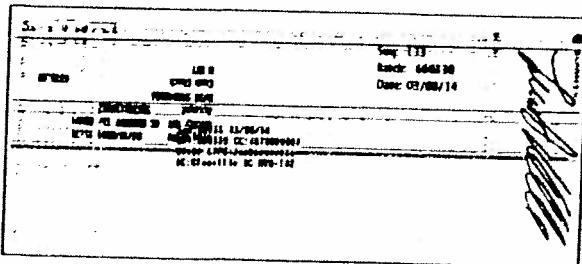
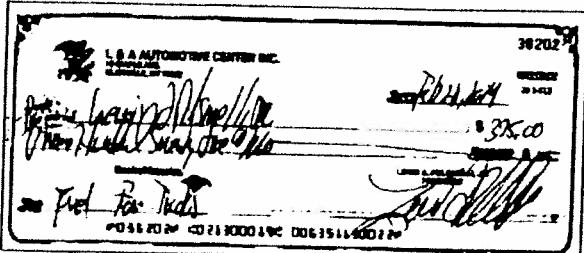
Check number: 36198 | Amount: \$289.00



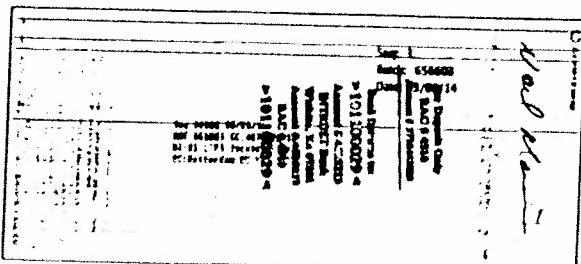
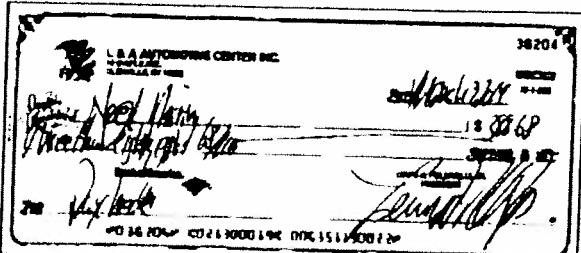
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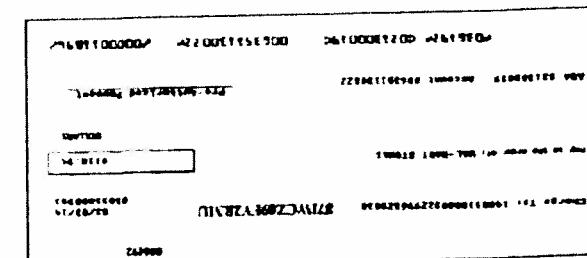
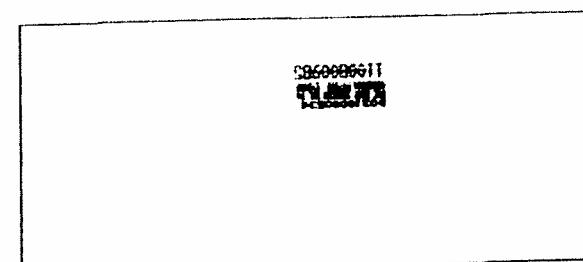
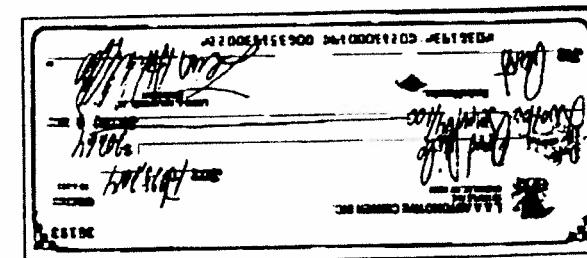
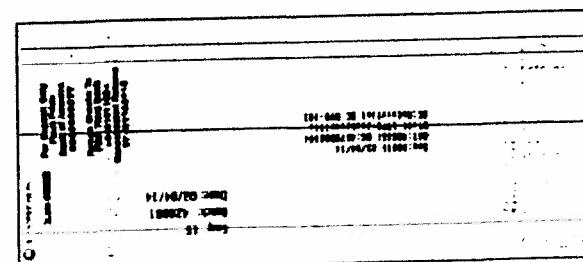
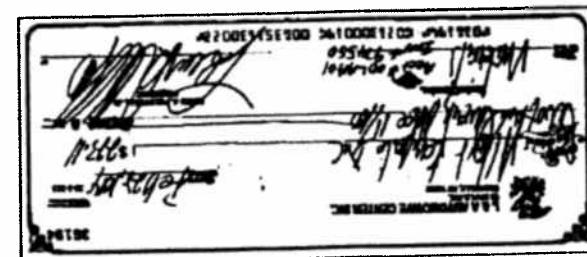
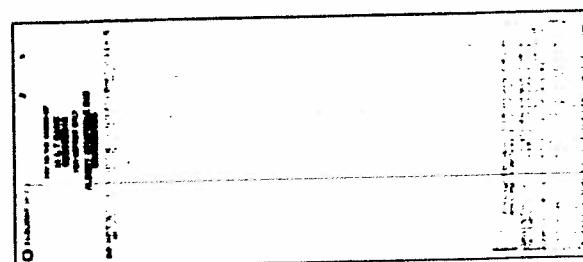
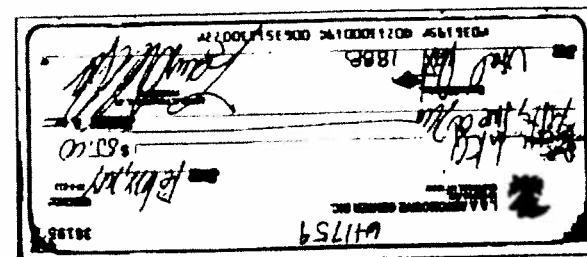
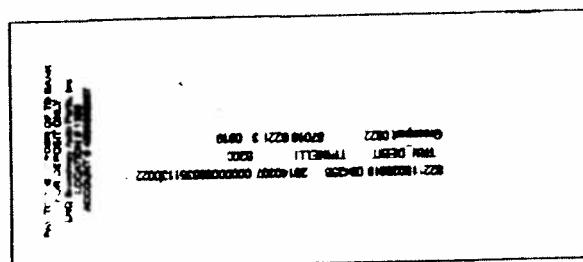
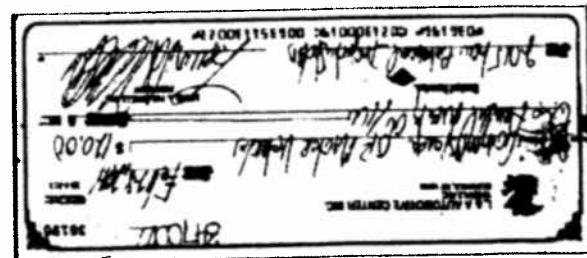
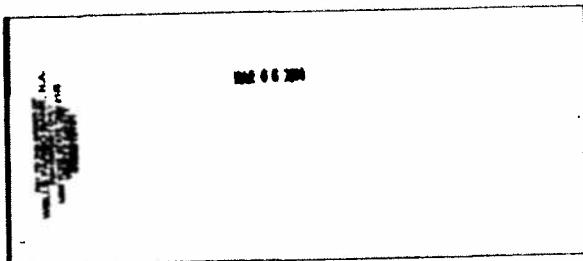


Check number: 36202 | Amount: \$375.00



Check number: 36204 | Amount: \$388.68





L A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | March 1, 2014 to March 31, 2014

Check Images - Conditioned  
Account number: 0063 5113 0022

**Bank of America**



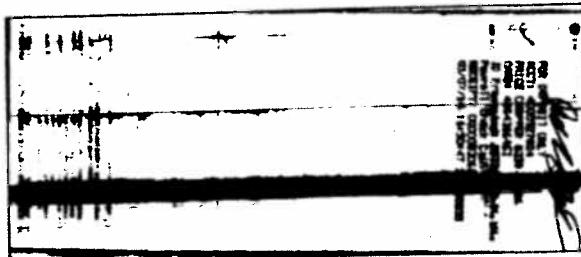
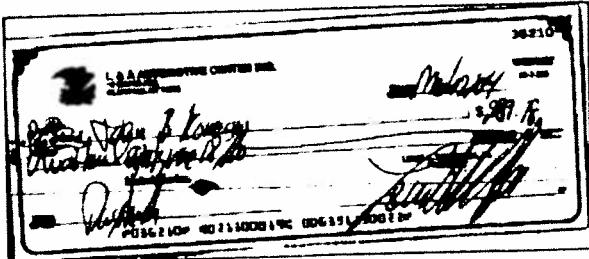
# Bank of America

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | March 1, 2014 to March 31, 2014

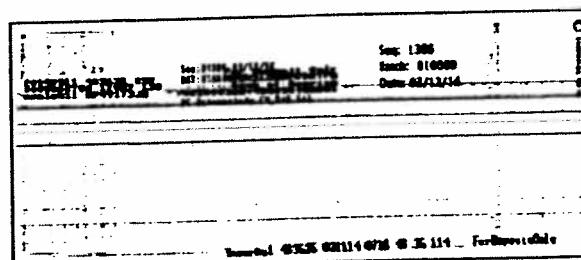
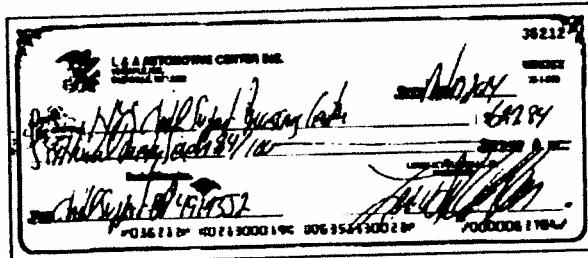
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Account number: 0063 5113 0022

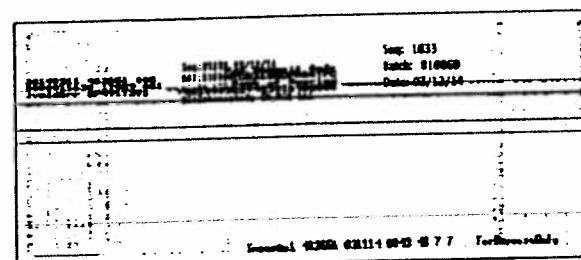
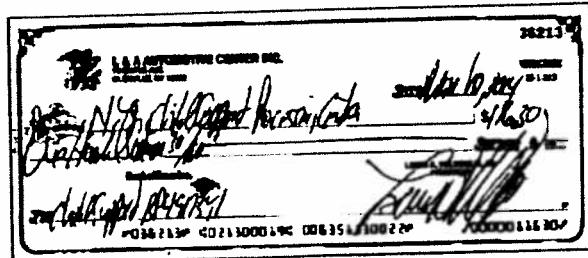
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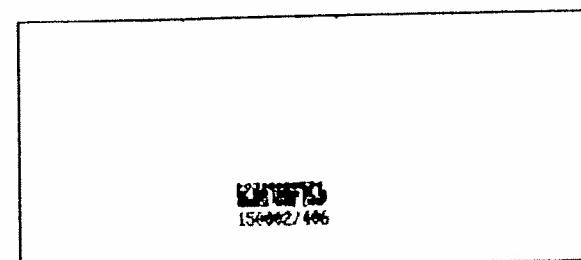
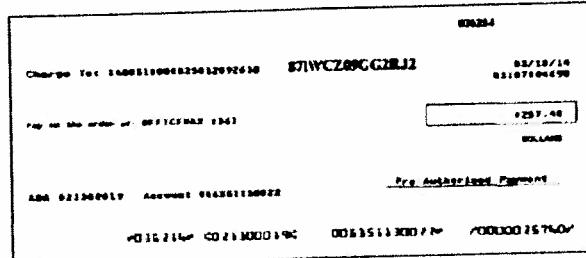
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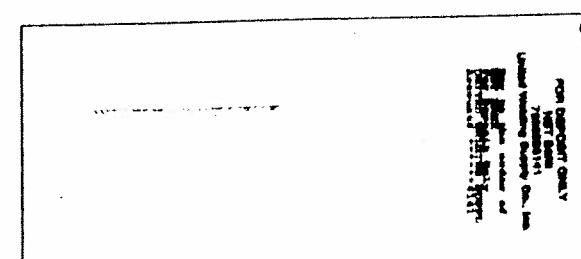
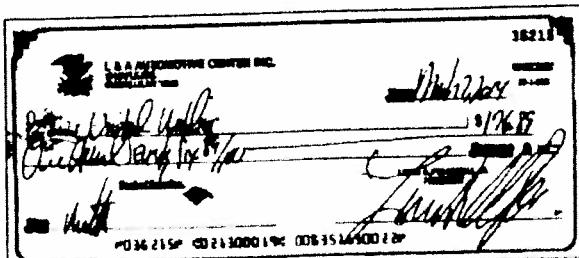
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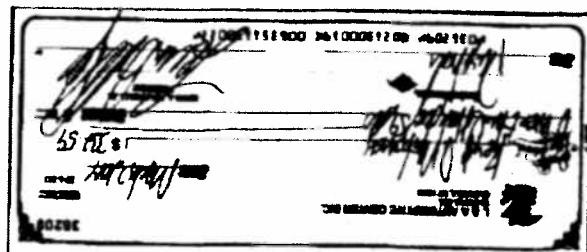
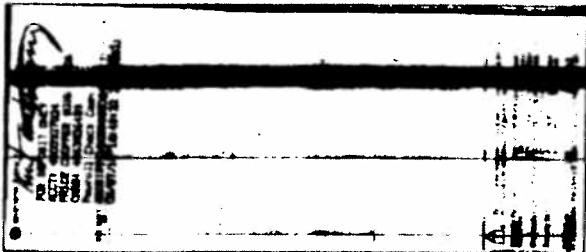


Check number: 36214 | Amount: \$257.40

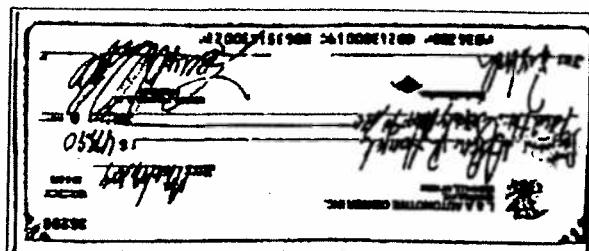
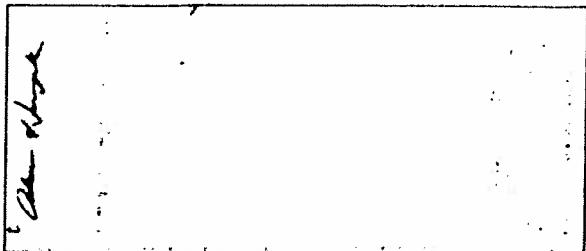


Check number: 36215 | Amount: \$176.89

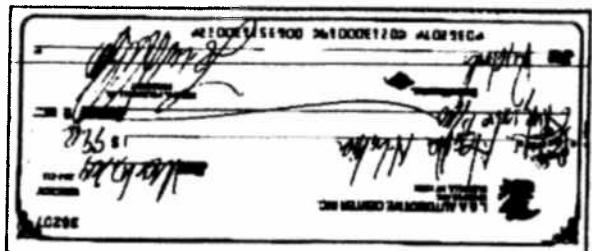
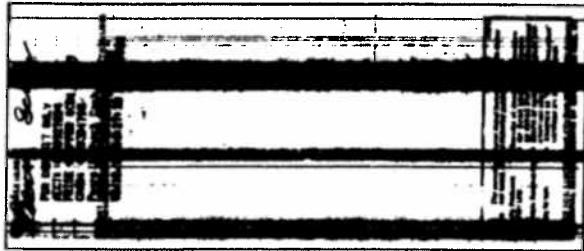




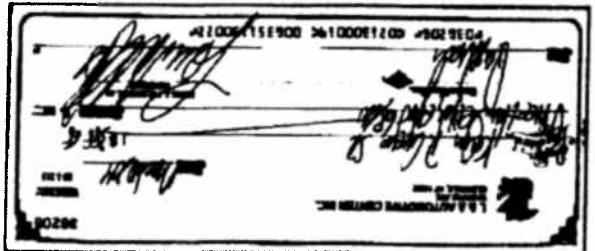
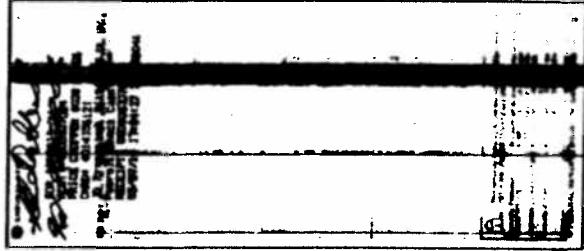
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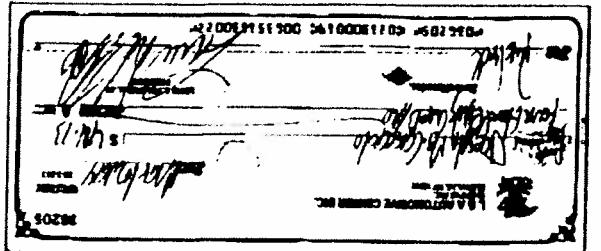
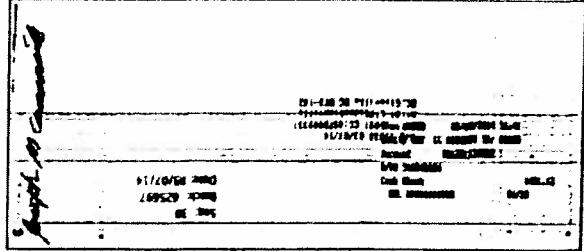
Check number: 36208 | Amount: \$473.90



Check number: 36207 | Amount: \$99.13



Check number: 36206 | Amount: \$388.68



Check number: 36205 | Amount: \$481.13

Account number: 0063 5113 0022  
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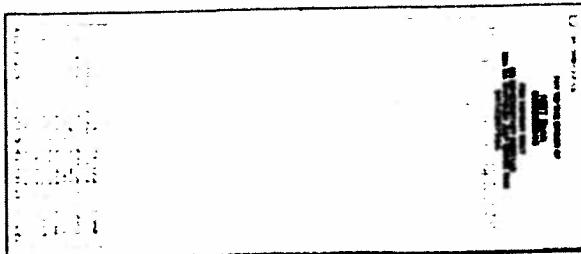
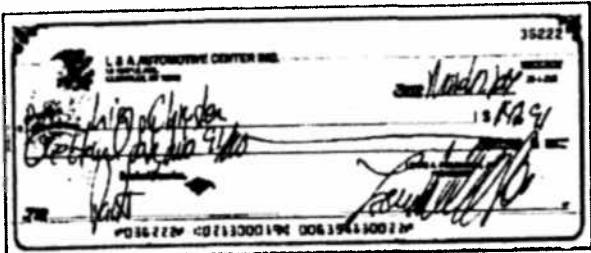
# Bank of America

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | March 1, 2014 to March 31, 2014

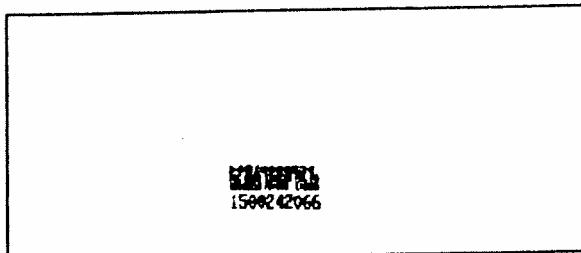
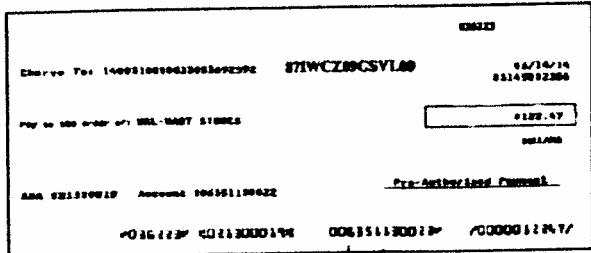
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Account number: 0063 5113 0022

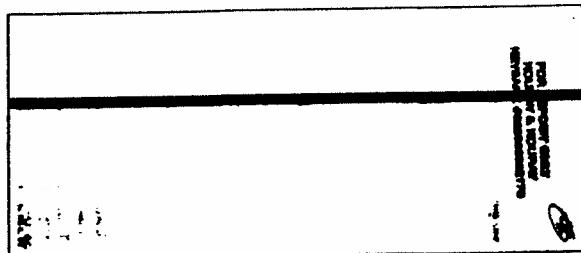
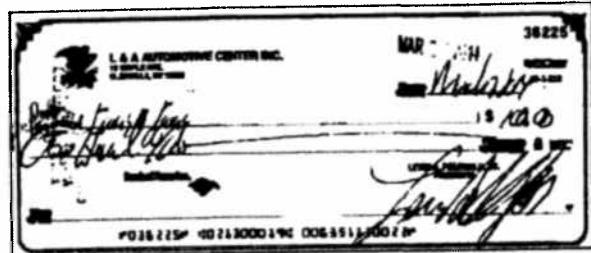
Check number: 36222 | Amount: \$142.91



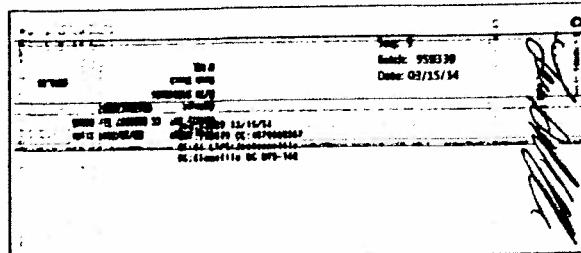
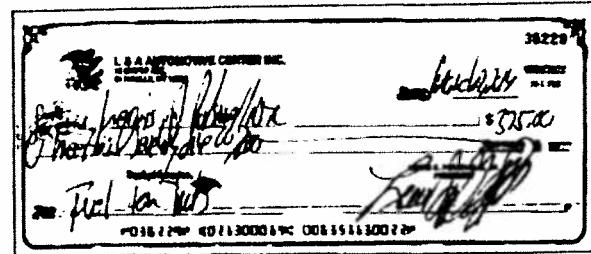
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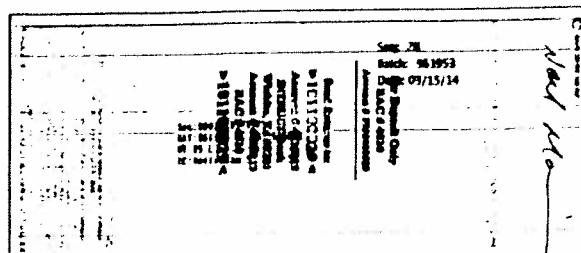
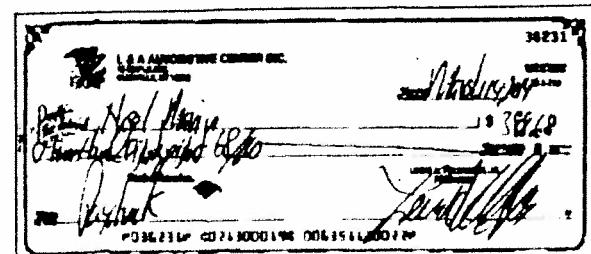
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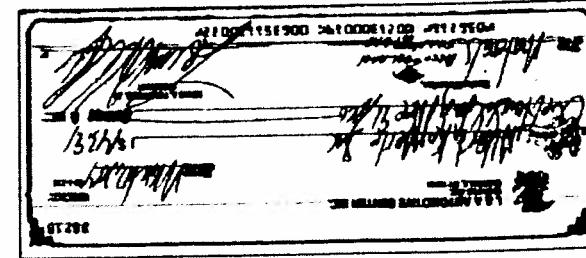
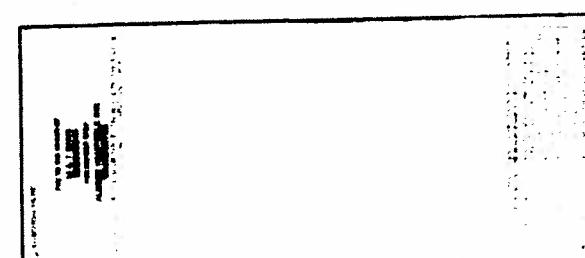
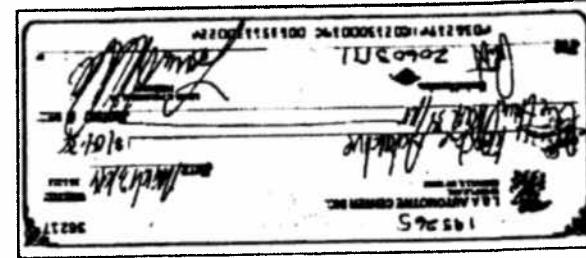
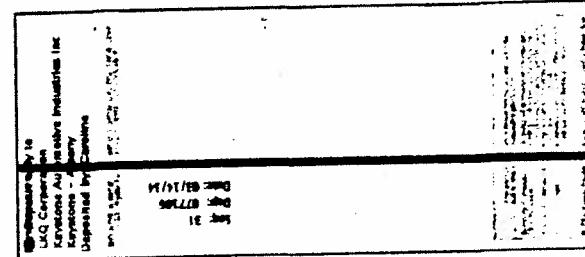
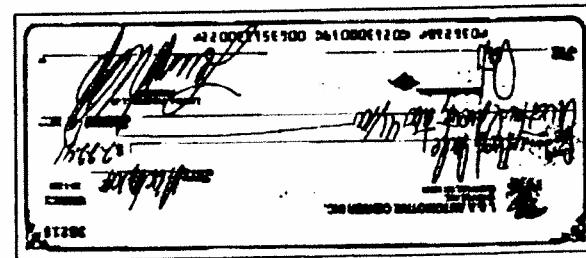
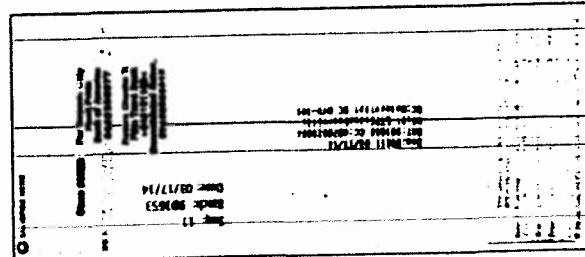
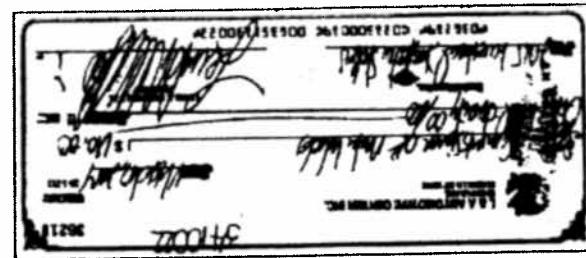
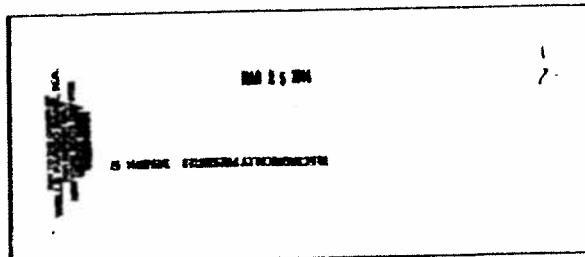
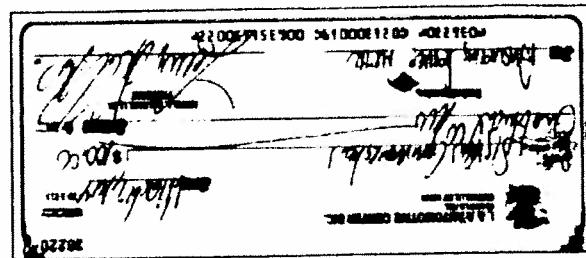
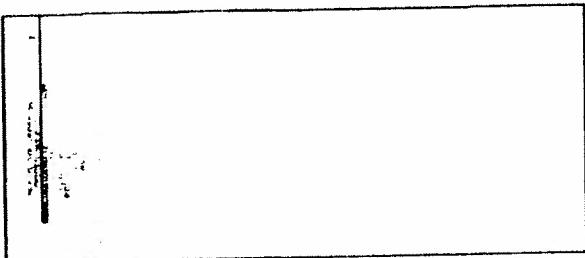


Check number: 36229 | Amount: \$375.00



Check number: 36231 | Amount: \$388.68





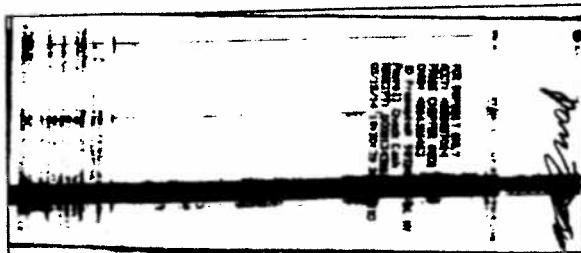
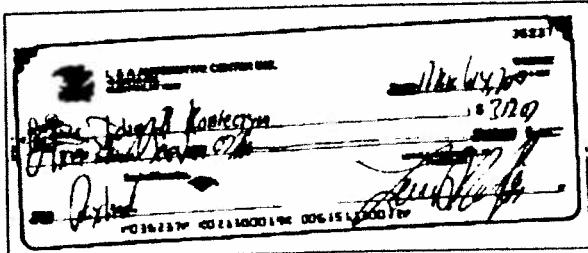
# Bank of America

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | March 1, 2014 to March 31, 2014

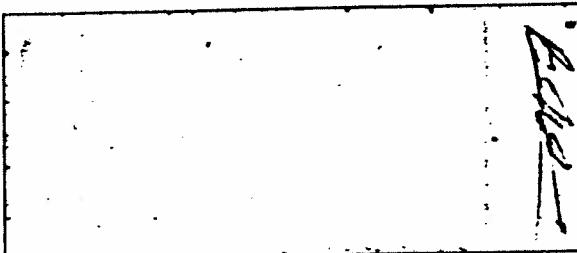
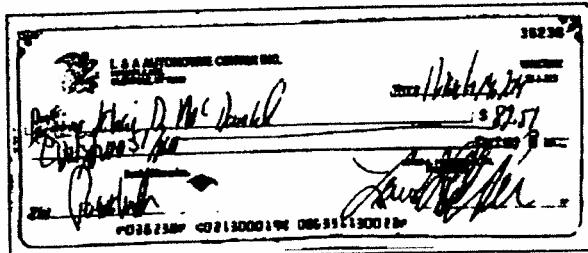
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Account number: 0063 5113 0022

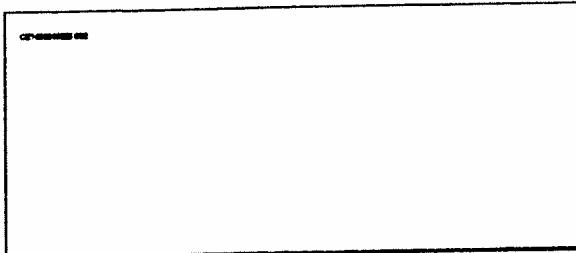
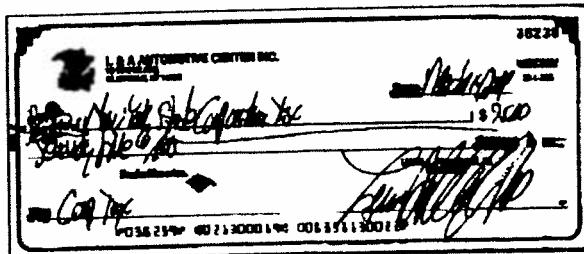
Check number: 36237 | Amount: \$317.07



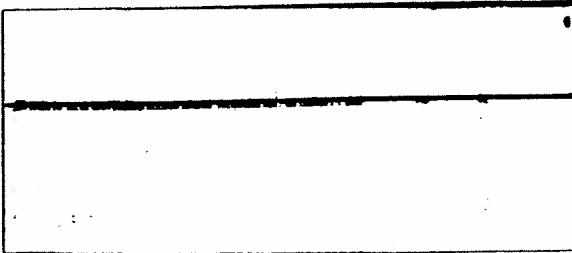
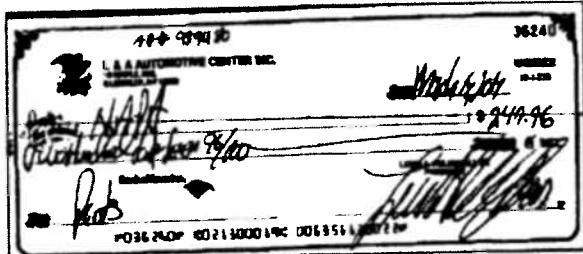
Check number: 36238 | Amount: \$82.51



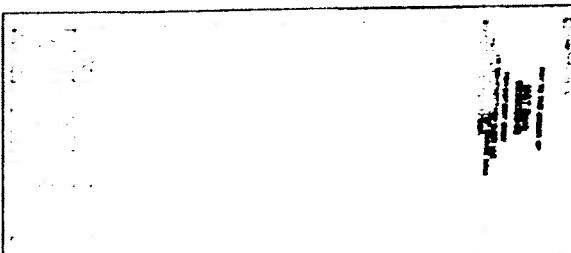
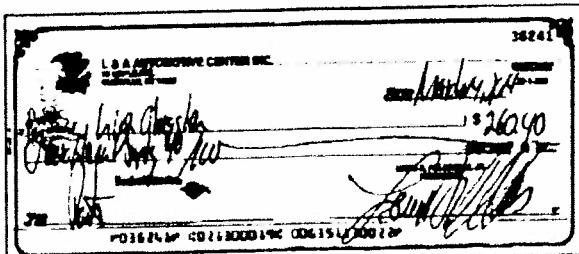
Check number: 36239 | Amount: \$75.00

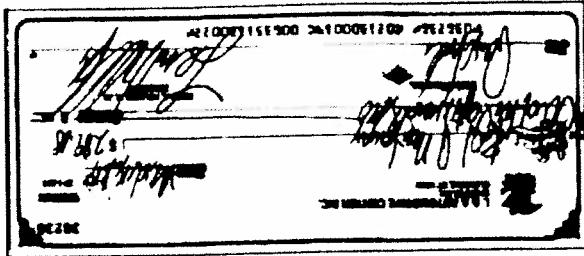
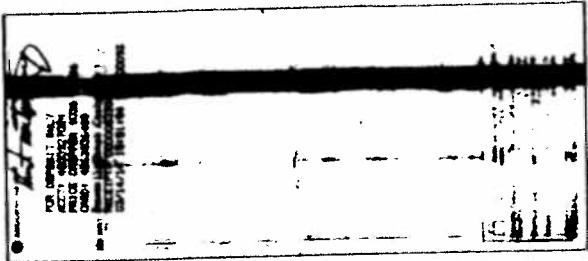


Check number: 36240 | Amount: \$247.96

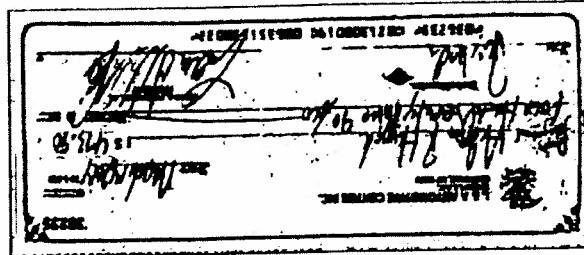
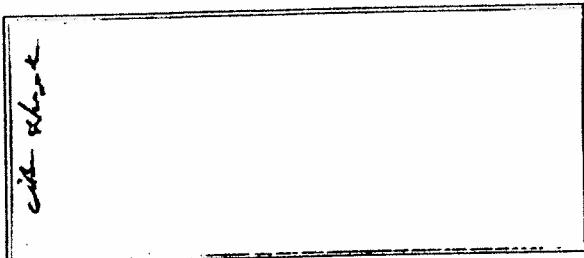


Check number: 36241 | Amount: \$260.40

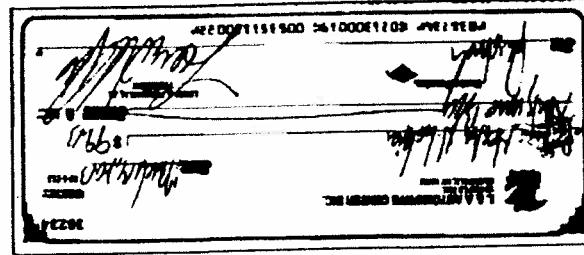
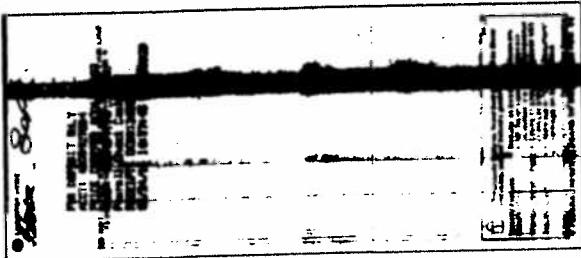




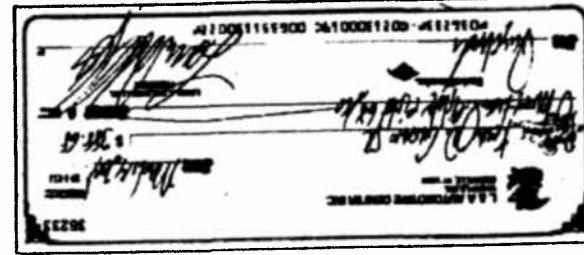
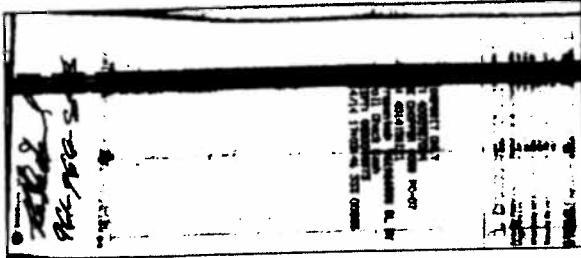
Check number 36236 | Amount: \$289.18



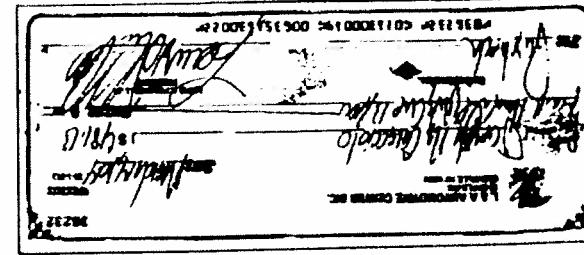
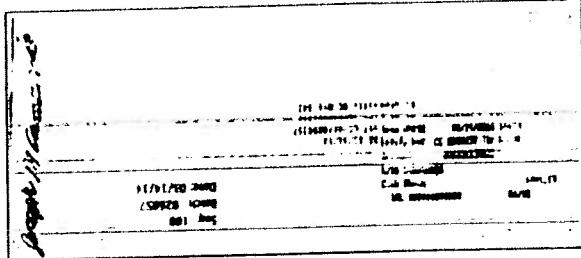
Check number 36235 | Amount: \$473.90



Check number 36234 | Amount: \$99.13



Check number 36233 | Amount: \$388.68



Check number 36232 | Amount: \$481.13

Account number: 0063 5113 0022  
Check Imaging - Countercheck

L&amp;G AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | March 1, 2014 to March 31, 2014



Bank of America

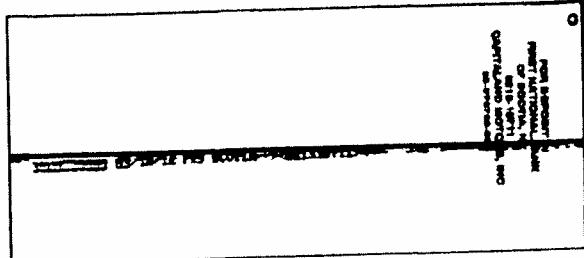
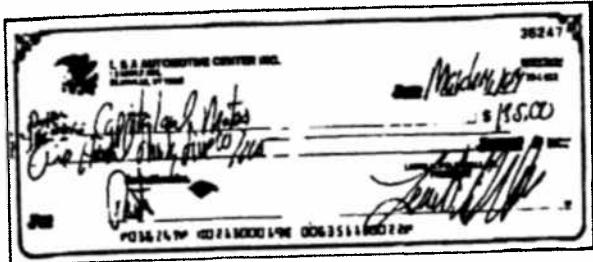


L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | March 1, 2014 to March 31, 2014

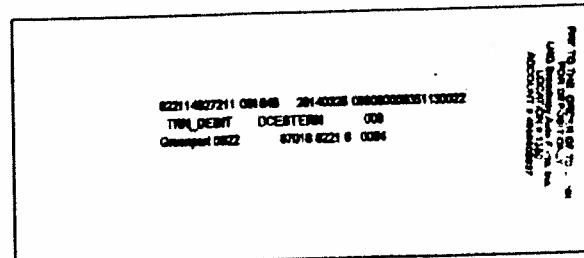
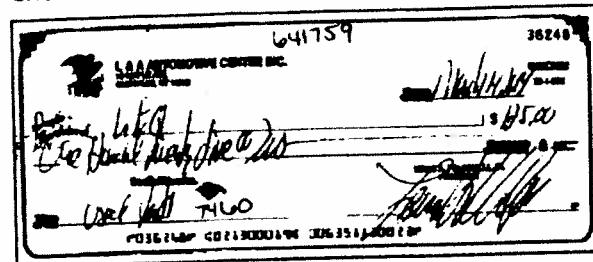
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Account number: 0063 5113 0022

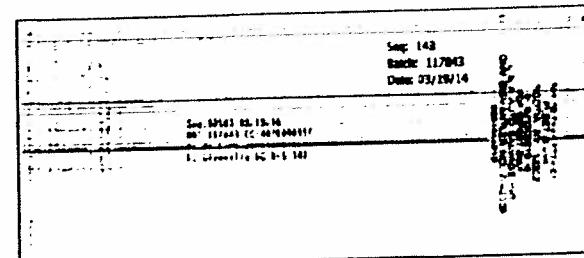
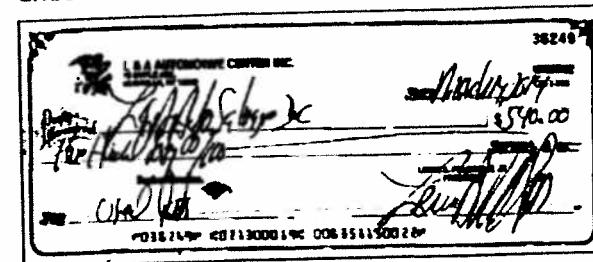
Check number: 36247 | Amount: \$135.00



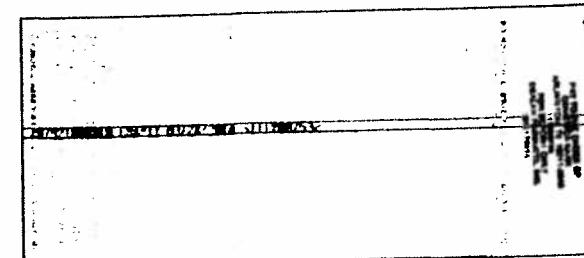
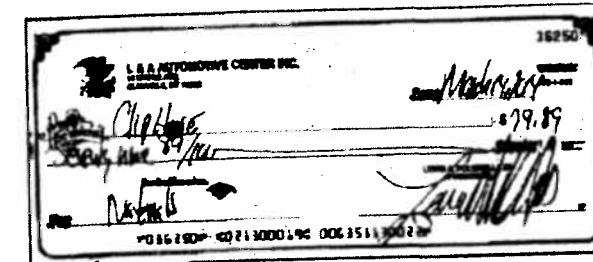
Check number: 36248 | Amount: \$125.00



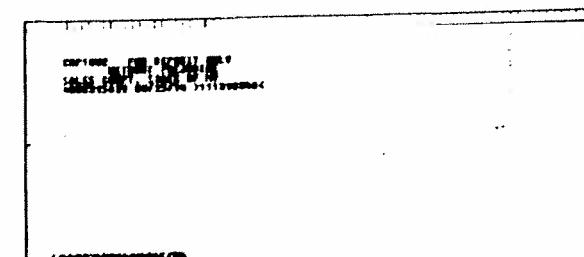
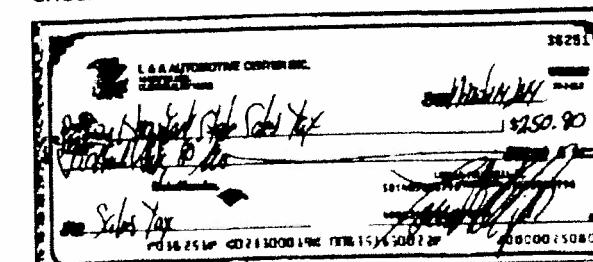
Check number: 36249 | Amount: \$540.00

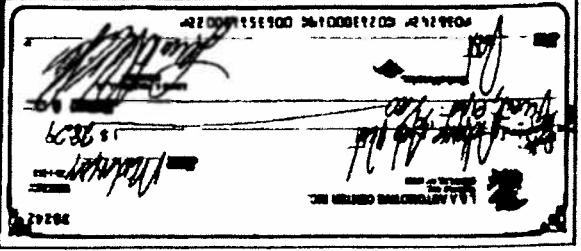
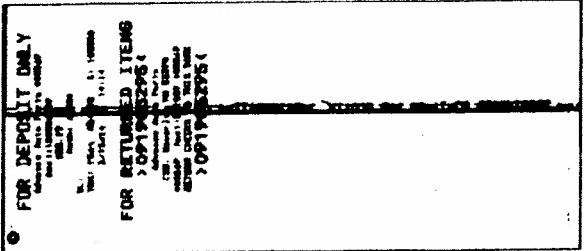
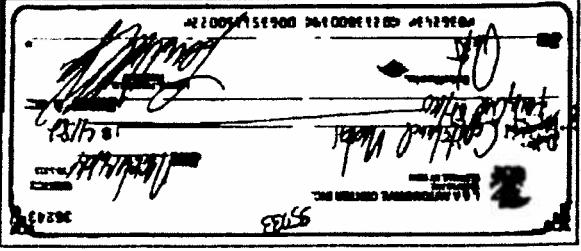
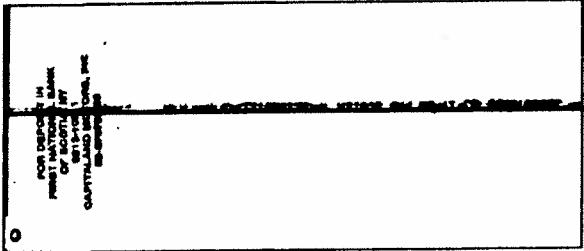
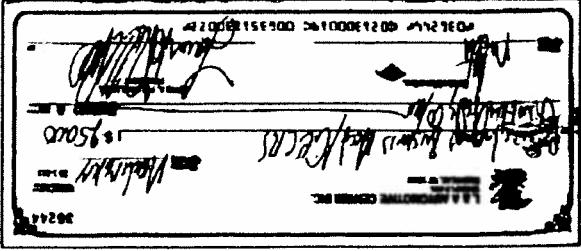
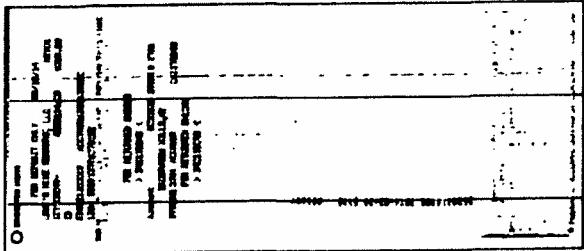
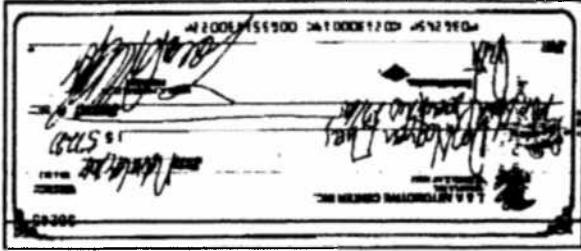
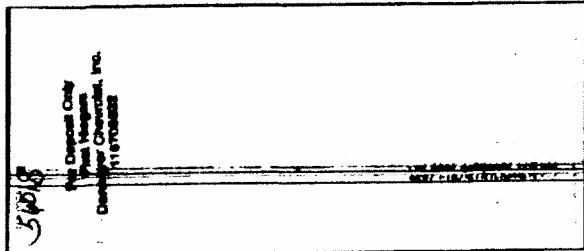
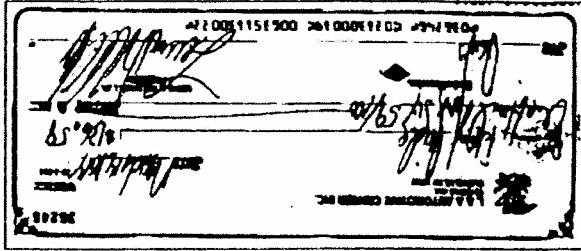
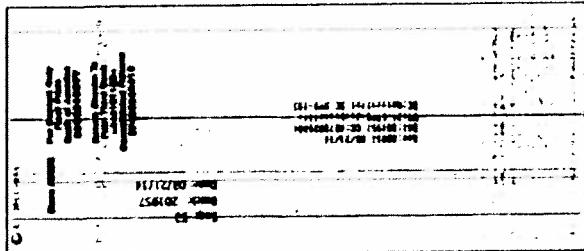


Check number: 36250 | Amount: \$79.89



Check number: 36251 | Amount: \$250.80





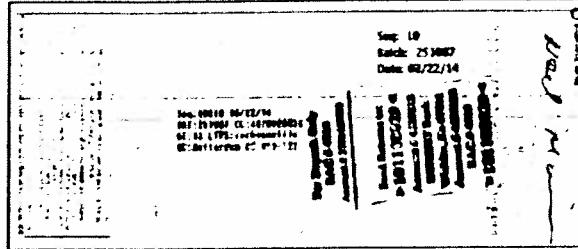
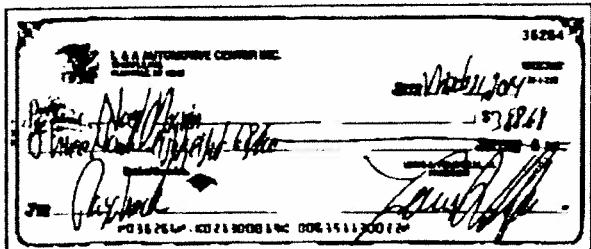
# Bank of America

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | March 1, 2014 to March 31, 2014

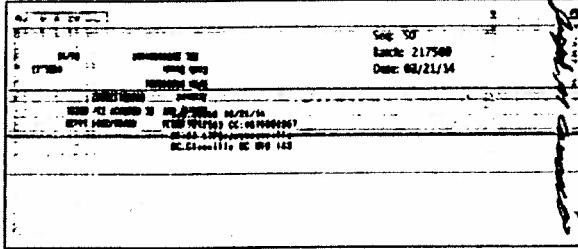
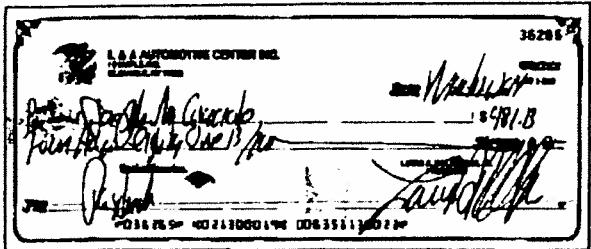
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Account number: 0063 5113 0022

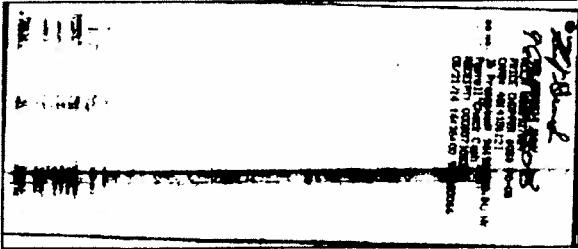
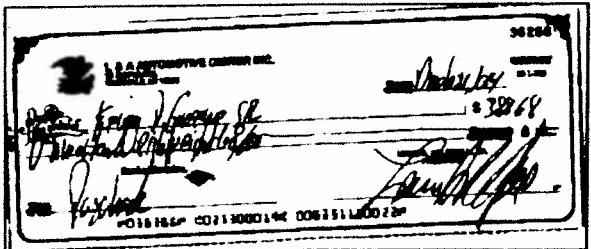
Check number: 36264 | Amount: \$388.68



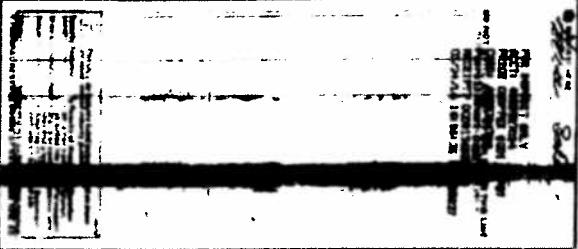
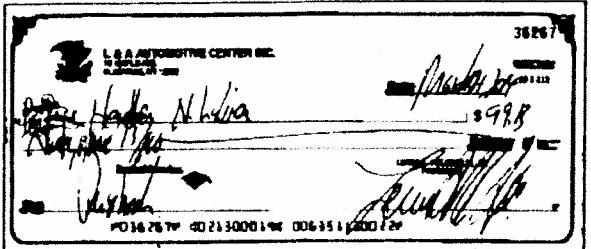
Check number: 36265 | Amount: \$481.13



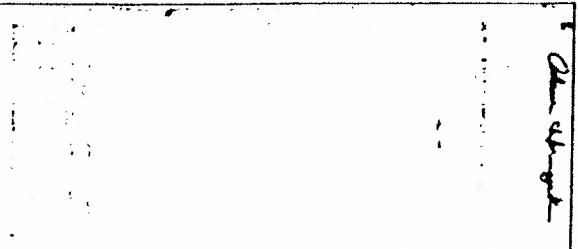
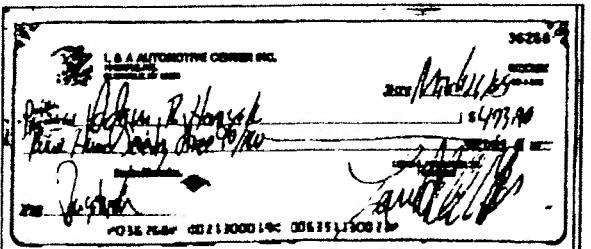
Check number: 36266 | Amount: \$388.68

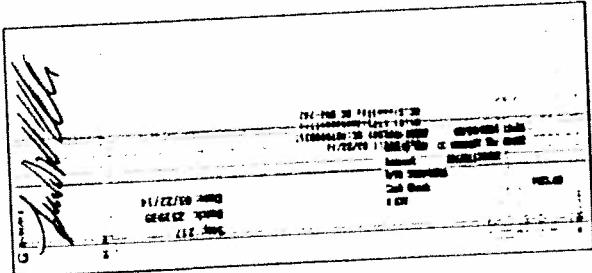


Check number: 36267 | Amount: \$99.13

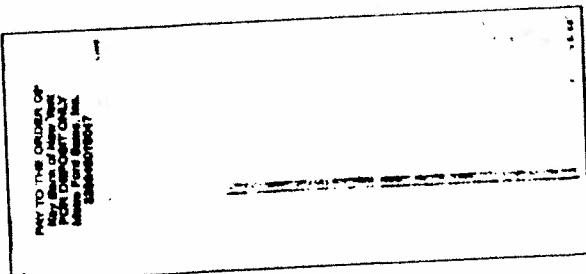


Check number: 36268 | Amount: \$473.90

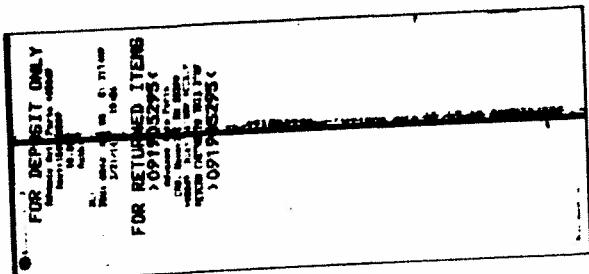




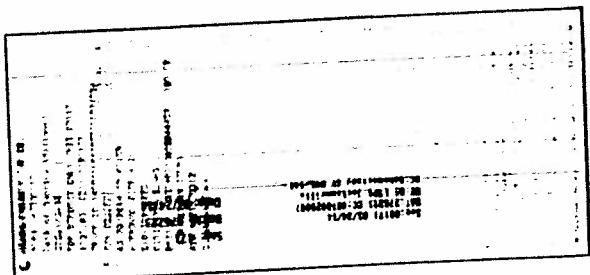
Check number: 36256 | Amount: \$475.00



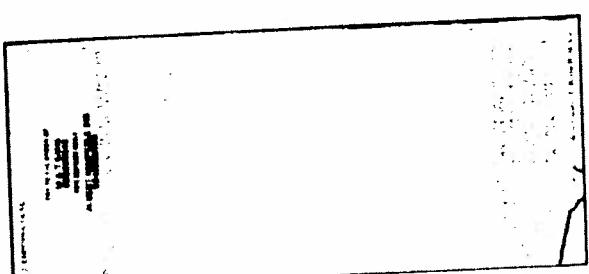
Check number: 36255 | Amount: \$18.40



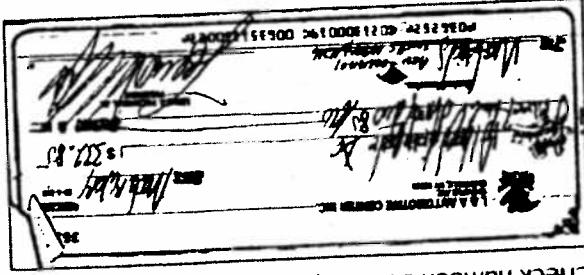
Check number: 36254 | Amount: \$46.47



Check number: 36253 | Amount: \$100.00



Check number: 36252 | Amount: \$332.85

Check number: 006351130022  
Account number: 006351130022  
Check images - Continued

LA AUTOMOTIVE CENTER INC | Account # 006351130022 | March 1, 2014 to March 31, 2014



Bank of America

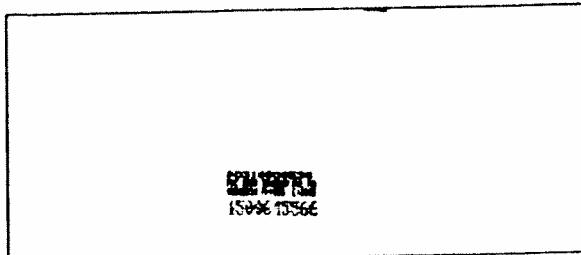
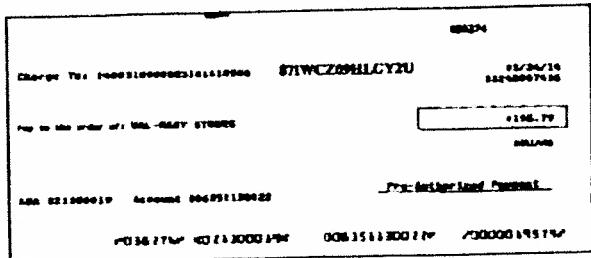
# Bank of America

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | March 1, 2014 to March 31, 2014

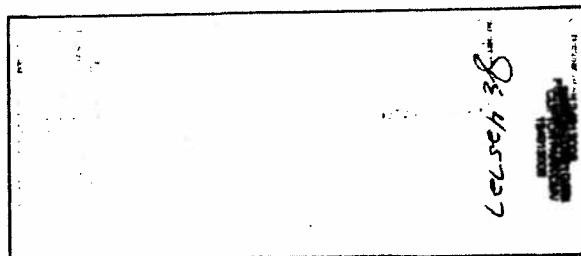
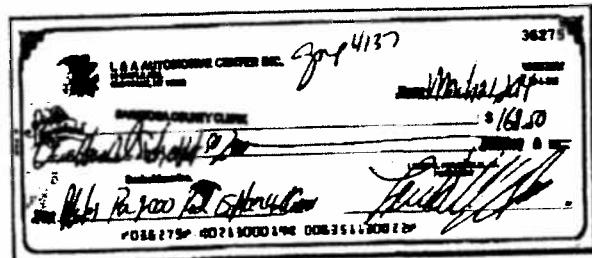
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Account number: 0063 5113 0022

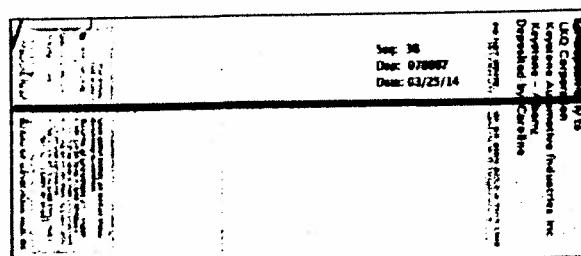
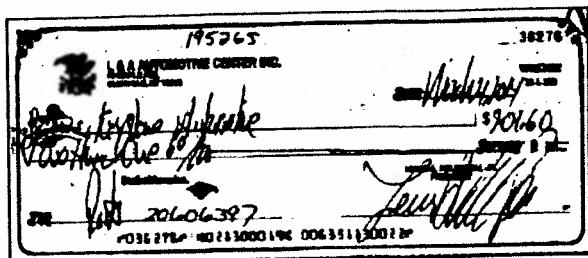
Check number: 36274 | Amount: \$195.79



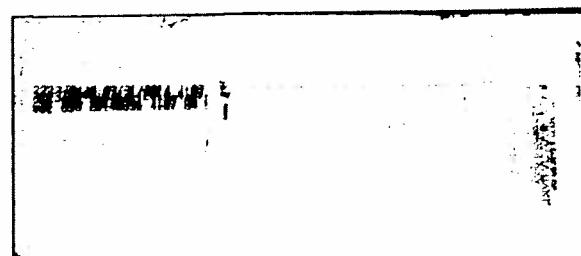
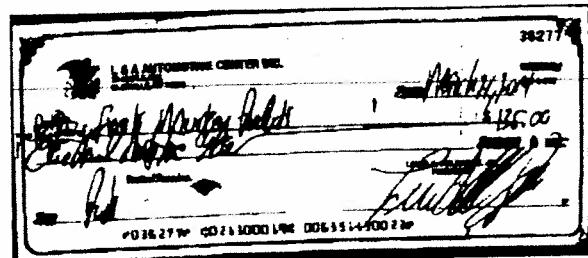
Check number: 36275 | Amount: \$168.50



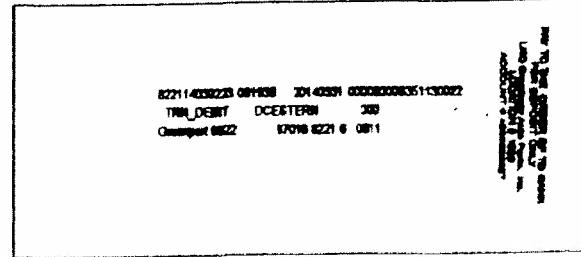
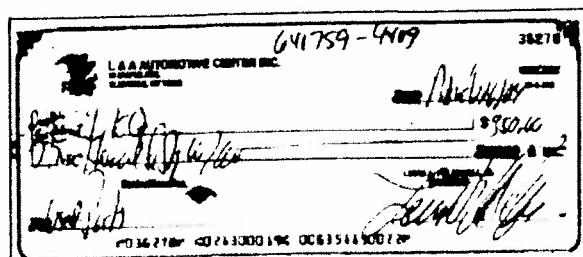
Check number: 36276 | Amount: \$201.60

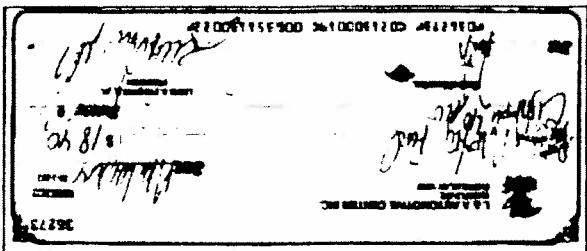
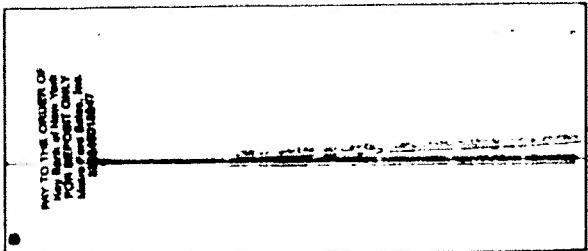


Check number: 36277 | Amount: \$135.00

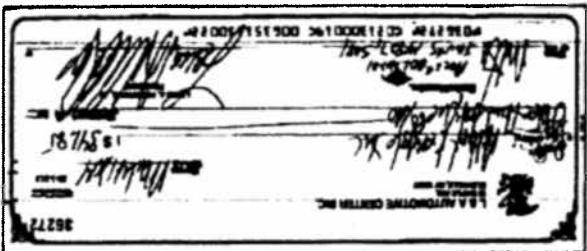
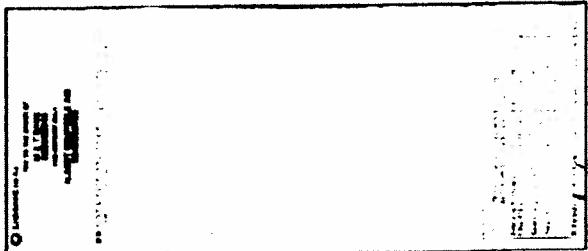


Check number: 36278 | Amount: \$350.00

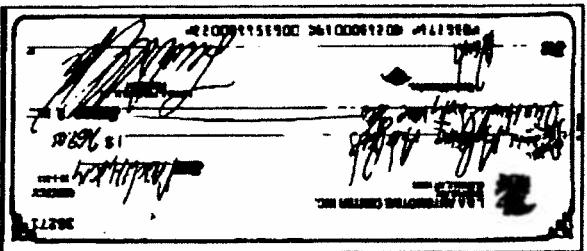
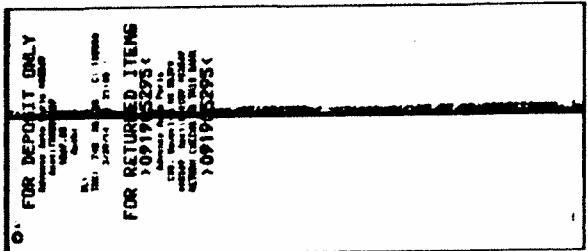




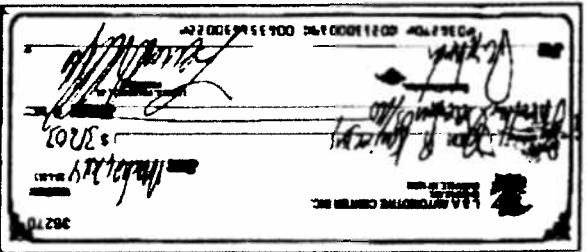
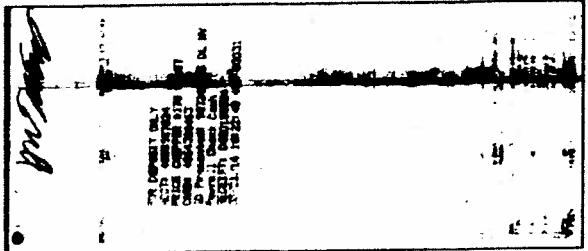
Check number: 36273 | Amount: \$18.40



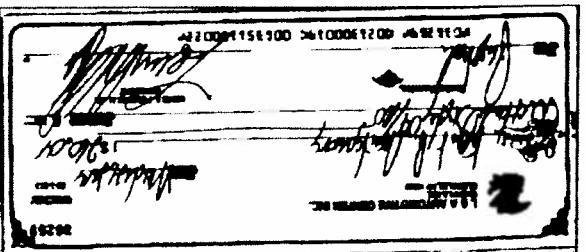
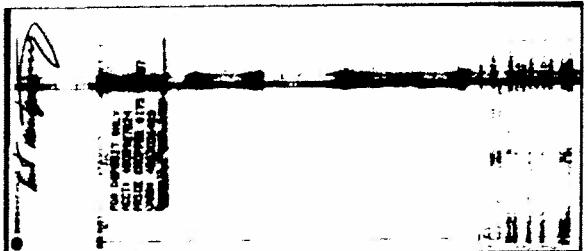
Check number: 36272 | Amount: \$341.85



Check number: 36271 | Amount: \$269.03



Check number: 36270 | Amount: \$317.07



Check number: 36269 | Amount: \$260.00

Account number: 0063 5113 0022  
Check stubs - CREDIT LINE

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | March 1, 2014 to March 31, 2014

**Bank of America**

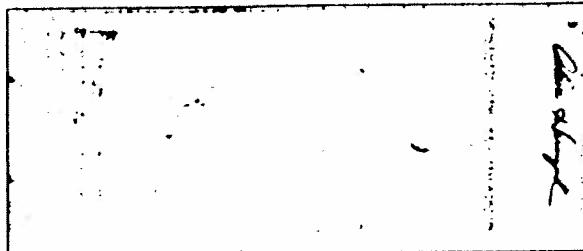
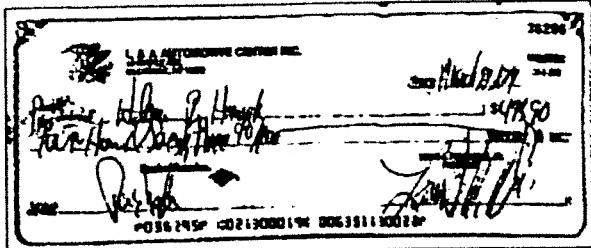
# Bank of America

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | March 1, 2014 to March 31, 2014

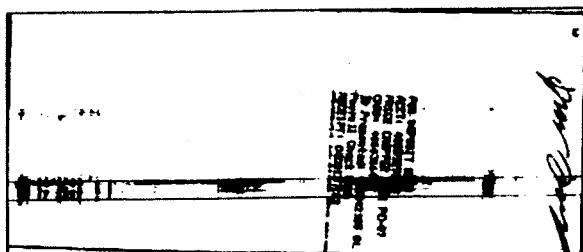
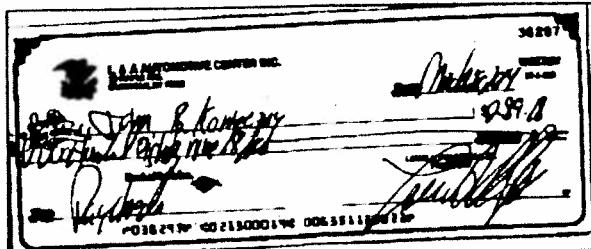
## Check images - continued

Account number: 0063 5113 0022

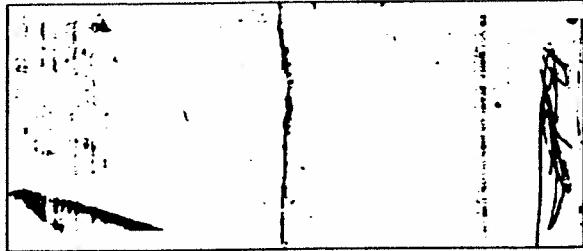
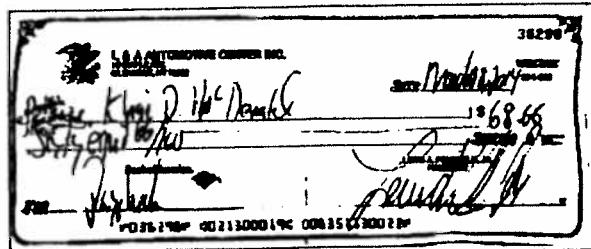
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Check number: 36297 | Amount: \$289.18



Check number: 36298 | Amount: \$68.66



Check number: 36801 | Amount: \$473.90

